



Déclaration des transactions sur actions propres réalisées le 15/11/2018

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	529900521EQ1BO4ESM68	15/11/2018	FR0000120271	448,841	49,814	XPAR
TOTAL SA	529900521EQ1BO4ESM68	15/11/2018	FR0000120271	118,964	49,8248	CHX
TOTAL SA	529900521EQ1BO4ESM68	15/11/2018	FR0000120271	39,994	49,8103	TRQX
TOTAL SA	529900521EQ1BO4ESM68	15/11/2018	FR0000120271	40,215	49,8149	BATE
TOTAL				648,114	49,8159	

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	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:05.034268 +0000	FR0000120271	49,81	EUR	40	XPAR	0400337407TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:05.037488 +0000	FR0000120271	49,81	EUR	40	XPAR	0400337409TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:05.040716 +0000	FR0000120271	49,81	EUR	40	XPAR	0400337412TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:08.350916 +0000	FR0000120271	49,82	EUR	113	XPAR	0400337564TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:10.664634 +0000	FR0000120271	49,84	EUR	76	XPAR	0400337672TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:11.659871 +0000	FR0000120271	49,83	EUR	40	CHX	0400337699TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:11.665068 +0000	FR0000120271	49,83	EUR	60	CHX	0400337707TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:17.761041 +0000	FR0000120271	49,83	EUR	40	BATE	0400337704TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:29.225231 +0000	FR0000120271	49,89	EUR	116	XPAR	0400338567TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:32.234616 +0000	FR0000120271	49,86	EUR	79	CHX	0400338605TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:32.238672 +0000	FR0000120271	49,86	EUR	186	XPAR	0400338606TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:32.242017 +0000	FR0000120271	49,86	EUR	69	XPAR	0400338607TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:32.245510 +0000	FR0000120271	49,86	EUR	178	XPAR	0400338608TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:32.248971 +0000	FR0000120271	49,86	EUR	70	BATE	0400338609TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:43.981245 +0000	FR0000120271	49,84	EUR	44	XPAR	0400338742TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:43.984532 +0000	FR0000120271	49,84	EUR	81	XPAR	0400338743TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:43.987844 +0000	FR0000120271	49,84	EUR	53	XPAR	0400338744TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:44.160288 +0000	FR0000120271	49,84	EUR	178	XPAR	0400338745TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:47.375717 +0000	FR0000120271	49,84	EUR	178	XPAR	0400338746TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:45.012727 +0000	FR0000120271	49,84	EUR	78	XPAR	0400338748TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:45.565327 +0000	FR0000120271	49,84	EUR	60	BATE	0400338755TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:46.066983 +0000	FR0000120271	49,84	EUR	279	XPAR	0400338759TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:46.169986 +0000	FR0000120271	49,83	EUR	41	CHX	0400338760TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:46.171409 +0000	FR0000120271	49,84	EUR	67	TROX	0400338762TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:46.175152 +0000	FR0000120271	49,84	EUR	40	TROX	0400338763TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:46.178646 +0000	FR0000120271	49,83	EUR	66	XPAR	0400338764TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:47.171310 +0000	FR0000120271	49,83	EUR	45	XPAR	0400338768TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:47.271152 +0000	FR0000120271	49,84	EUR	21	BATE	0400338771TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:47.379113 +0000	FR0000120271	49,83	EUR	69	BATE	0400338772TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:47.375717 +0000	FR0000120271	49,83	EUR	44	BATE	0400338773TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:00:51.783765 +0000	FR0000120271	49,83	EUR	43	XPAR	0400338822TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:01.107897 +0000	FR0000120271	49,90	EUR	41	XPAR	0400338934TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:01.11865 +0000	FR0000120271	49,89	EUR	79	XPAR	0400338935TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:01.224384 +0000	FR0000120271	49,89	EUR	97	CHX	0400338936TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:07.528986 +0000	FR0000120271	49,89	EUR	47	CHX	0400338937TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:07.528909 +0000	FR0000120271	49,89	EUR	61	CHX	0400339007TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:07.536900 +0000	FR0000120271	49,89	EUR	40	CHX	0400339002TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:17.549777 +0000	FR0000120271	49,91	EUR	13	CHX	0400339047TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:17.758724 +0000	FR0000120271	49,91	EUR	45	XPAR	0400339048TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:22.899787 +0000	FR0000120271	49,89	EUR	71	CHX	0400339067TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:22.971588 +0000	FR0000120271	49,89	EUR	44	CHX	0400339068TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:38.985866 +0000	FR0000120271	49,92	EUR	102	CHX	0400339176TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:51.217577 +0000	FR0000120271	49,95	EUR	10	XPAR	0400339265TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:51.220796 +0000	FR0000120271	49,95	EUR	29	XPAR	0400339266TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:51.224384 +0000	FR0000120271	49,95	EUR	7	CHX	0400339267TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:51.227810 +0000	FR0000120271	49,95	EUR	7	CHX	0400339268TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:52.622515 +0000	FR0000120271	49,95	EUR	116	XPAR	0400339283TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:52.626172 +0000	FR0000120271	49,95	EUR	73	CHX	0400339286TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:52.629664 +0000	FR0000120271	49,95	EUR	149	CHX	0400339289TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:52.632864 +0000	FR0000120271	49,95	EUR	55	XPAR	0400339290TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:52.636321 +0000	FR0000120271	49,95	EUR	41	CHX	0400339291TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:52.639771 +0000	FR0000120271	49,95	EUR	15	CHX	0400339292TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:56.829092 +0000	FR0000120271	49,94	EUR	63	CHX	0400339312TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:56.832568 +0000	FR0000120271	49,94	EUR	41	BATE	0400339313TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:56.835985 +0000	FR0000120271	49,94	EUR	165	CHX	0400339314TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:57.732028 +0000	FR0000120271	49,92	EUR	41	XPAR	0400339321TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:01:58.134338 +0000	FR0000120271	49,92	EUR	7	CHX	0400339322TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:02:02.341068 +0000	FR0000120271	49,91	EUR	43	BATE	0400339351TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:02:02.343400 +0000	FR0000120271	49,89	EUR	46	CHX	0400339358TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:02:06.854690 +0000	FR0000120271	49,89	EUR	58	CHX	0400339407TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:02:06.859129 +0000	FR0000120271	49,89	EUR	45	XPAR	0400339409TRLO0-1	Régulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	ORNEBIBXP4ROTD8PU42	20181115 08:02:06.863795 +0000	FR0000120271	49,88	EUR	41	BATE	0400339414TRLO0-1	Régulation (UE) 596/201



Déclaration des transactions sur actions propres réalisées le 16/11/2018

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	529900521EQ1BO4ESM68	16/11/2018	FR0000120271	571,843	50,1679	XPAR
TOTAL SA	529900521EQ1BO4ESM68	16/11/2018	FR0000120271	134,147	50,1563	CHIX
TOTAL SA	529900521EQ1BO4ESM68	16/11/2018	FR0000120271	47,500	50,1890	TRQX
TOTAL SA	529900521EQ1BO4ESM68	16/11/2018	FR0000120271	46,265	50,1879	BATE
			TOTAL	799,755	50,1684	

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	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:00:30.107540 +0000	FR0000120271	50,48	EUR	39	XPAR	04005771161TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:00:32.171095 +0000	FR0000120271	50,53	EUR	345	XPAR	04005771272TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:00:33.622242 +0000	FR0000120271	50,53	EUR	22	XPAR	04005771911TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:00:38.437836 +0000	FR0000120271	50,62	EUR	135	XPAR	04005772567TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:00:43.863837 +0000	FR0000120271	50,63	EUR	48	XPAR	04005773927TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:00:43.868602 +0000	FR0000120271	50,63	EUR	266	XPAR	04005773967TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:00:44.715840 +0000	FR0000120271	50,58	EUR	64	CHIX	04005775077TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:00:49.180428 +0000	FR0000120271	50,64	EUR	64	CHIX	04005775087TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:00:49.275961 +0000	FR0000120271	50,64	EUR	100	XPAR	04005775097TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:00:49.279612 +0000	FR0000120271	50,64	EUR	72	BATE	04005775117TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:00:49.283164 +0000	FR0000120271	50,64	EUR	39	BATE	04005775137TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:00:49.278619 +0000	FR0000120271	50,60	EUR	173	CHIX	04005775357TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:00:54.092337 +0000	FR0000120271	50,58	EUR	44	XPAR	04005775637TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:00:54.095810 +0000	FR0000120271	50,58	EUR	8	XPAR	04005775847TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:04.024347 +0000	FR0000120271	50,65	EUR	273	XPAR	04005777097TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:17.871828 +0000	FR0000120271	50,70	EUR	103	XPAR	04005778287TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:17.875199 +0000	FR0000120271	50,70	EUR	294	XPAR	04005778297TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:28.844826 +0000	FR0000120271	50,70	EUR	8	XPAR	04005779147TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:28.802893 +0000	FR0000120271	50,71	EUR	133	TRQX	04005779177TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:28.812972 +0000	FR0000120271	50,71	EUR	72	XPAR	04005779217TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:28.816798 +0000	FR0000120271	50,69	EUR	48	TRQX	04005779227TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:28.820203 +0000	FR0000120271	50,71	EUR	320	XPAR	04005779247TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:28.823828 +0000	FR0000120271	50,69	EUR	43	CHIX	04005779257TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:28.827516 +0000	FR0000120271	50,69	EUR	31	CHIX	04005779287TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:28.831116 +0000	FR0000120271	50,68	EUR	75	BATE	04005779277TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:28.834787 +0000	FR0000120271	50,69	EUR	111	CHIX	04005779287TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:28.838165 +0000	FR0000120271	50,70	EUR	220	XPAR	04005779297TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:28.841487 +0000	FR0000120271	50,69	EUR	250	XPAR	04005779307TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:28.844826 +0000	FR0000120271	50,70	EUR	8	XPAR	04005779317TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:28.802893 +0000	FR0000120271	50,70	EUR	43	CHIX	04005779327TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:28.906550 +0000	FR0000120271	50,69	EUR	44	BATE	04005779337TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:28.910281 +0000	FR0000120271	50,69	EUR	22	BATE	04005779347TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:35.322371 +0000	FR0000120271	50,70	EUR	44	XPAR	04005779377TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:35.325959 +0000	FR0000120271	50,70	EUR	258	XPAR	04005779877TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:44.537402 +0000	FR0000120271	50,71	EUR	144	XPAR	04005779887TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:44.540513 +0000	FR0000120271	50,71	EUR	376	XPAR	04005780367TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:44.543988 +0000	FR0000120271	50,71	EUR	39	CHIX	04005780377TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:45.439974 +0000	FR0000120271	50,75	EUR	117	XPAR	04005780417TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:48.047744 +0000	FR0000120271	50,77	EUR	183	XPAR	04005780817TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:48.051255 +0000	FR0000120271	50,77	EUR	63	CHIX	04005780827TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:48.148114 +0000	FR0000120271	50,77	EUR	39	XPAR	04005780837TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:48.151454 +0000	FR0000120271	50,77	EUR	67	XPAR	04005780877TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:50.053058 +0000	FR0000120271	50,75	EUR	77	XPAR	04005780897TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:54.766761 +0000	FR0000120271	50,75	EUR	41	CHIX	04005781817TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:54.770466 +0000	FR0000120271	50,75	EUR	43	CHIX	04005781837TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:54.774029 +0000	FR0000120271	50,75	EUR	144	XPAR	04005781847TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:01:54.777391 +0000	FR0000120271	50,75	EUR	3	XPAR	04005781857TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:02:07.499294 +0000	FR0000120271	50,77	EUR	78	XPAR	04005782617TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:02:08.002087 +0000	FR0000120271	50,76	EUR	101	XPAR	04005782697TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:02:08.006110 +0000	FR0000120271	50,76	EUR	39	CHIX	04005782707TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:02:08.009939 +0000	FR0000120271	50,76	EUR	84	CHIX	04005782717TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:02:08.136238 +0000	FR0000120271	50,76	EUR	49	BATE	04005782727TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:02:08.137138 +0000	FR0000120271	50,76	EUR	117	XPAR	04005782737TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:02:08.103537 +0000	FR0000120271	50,75	EUR	77	XPAR	04005782757TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:02:10.110267 +0000	FR0000120271	50,74	EUR	39	XPAR	04005783027TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:02:10.113573 +0000	FR0000120271	50,74	EUR	5	XPAR	04005783037TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:02:10.116776 +0000	FR0000120271	50,75	EUR	62	XPAR	04005783047TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:02:13.322531 +0000	FR0000120271	50,73	EUR	44	CHIX	04005783367TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:02:13.325789 +0000	FR0000120271	50,73	EUR	54	XPAR	04005783387TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:02:13.422495 +0000	FR0000120271	50,69	EUR	42	TRQX	04005783397TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181116 08:02:13.426205 +0000	FR0000120271	50,69	EUR	18	TRQX	04005783437TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM6										



Déclaration des transactions sur actions propres réalisées le 19/11/2018

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	529900521EQ1BO4ESM68	19/11/2018	FR0000120271	629,230	49,7753	XPAR
TOTAL SA	529900521EQ1BO4ESM68	19/11/2018	FR0000120271	96,481	49,7988	CHIX
TOTAL SA	529900521EQ1BO4ESM68	19/11/2018	FR0000120271	45,191	49,7871	TRQX
TOTAL SA	529900521EQ1BO4ESM68	19/11/2018	FR0000120271	50,040	49,7820	BATE
TOTAL				820,922	49,7776	

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	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:25.058757 +0000	FR0000120271	50.23	EUR	445	XPAR	040074088971RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:25.081969 +0000	FR0000120271	50.23	EUR	53	XPAR	04007408727RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:26.564722 +0000	FR0000120271	50.23	EUR	103	CHIX	040074099567RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:26.569003 +0000	FR0000120271	50.23	EUR	39	CHIX	04007409967RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:26.573518 +0000	FR0000120271	50.23	EUR	58	XPAR	040074099797RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:26.576733 +0000	FR0000120271	50.21	EUR	149	XPAR	040074099887RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:26.582960 +0000	FR0000120271	50.21	EUR	98	XPAR	04007410987RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:30.178461 +0000	FR0000120271	50.21	EUR	125	XPAR	04007410997RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:37.594255 +0000	FR0000120271	50.21	EUR	60	CHIX	04007412137RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:37.607720 +0000	FR0000120271	50.21	EUR	149	XPAR	04007412187RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:37.610432 +0000	FR0000120271	50.21	EUR	39	TROX	04007412207RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:37.614499 +0000	FR0000120271	50.21	EUR	44	TROX	04007412247RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:37.617942 +0000	FR0000120271	50.21	EUR	77	XPAR	04007412287RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:37.621676 +0000	FR0000120271	50.21	EUR	39	BATE	04007412287RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:42.507099 +0000	FR0000120271	50.20	EUR	174	XPAR	04007412917RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:42.605300 +0000	FR0000120271	50.20	EUR	124	XPAR	04007412967RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:50.919177 +0000	FR0000120271	50.18	EUR	75	XPAR	04007413477RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:50.922754 +0000	FR0000120271	50.18	EUR	74	XPAR	04007413487RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:50.926705 +0000	FR0000120271	50.18	EUR	88	TROX	04007413497RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:50.930516 +0000	FR0000120271	50.18	EUR	39	CHIX	04007413507RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:50.932403 +0000	FR0000120271	50.18	EUR	86	CHIX	04007413517RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:50.937377 +0000	FR0000120271	50.18	EUR	41	BATE	04007413527RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:50.941620 +0000	FR0000120271	50.12	EUR	219	XPAR	04007413537RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.229224 +0000	FR0000120271	50.12	EUR	68	BATE	04007413627RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.140513 +0000	FR0000120271	50.15	EUR	65	XPAR	04007414807RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.150684 +0000	FR0000120271	50.15	EUR	207	XPAR	04007414817RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.205270 +0000	FR0000120271	50.14	EUR	281	XPAR	04007415197RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.205845 +0000	FR0000120271	50.14	EUR	50	XPAR	04007415207RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.206180 +0000	FR0000120271	50.14	EUR	261	XPAR	04007415217RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.214891 +0000	FR0000120271	50.13	EUR	41	CHIX	04007415407RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.146635 +0000	FR0000120271	50.13	EUR	39	CHIX	04007415417RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.166359 +0000	FR0000120271	50.12	EUR	43	XPAR	04007415427RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.14669739 +0000	FR0000120271	50.12	EUR	73	XPAR	04007415437RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.1473202 +0000	FR0000120271	50.12	EUR	41	BATE	04007415447RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.14760690 +0000	FR0000120271	50.13	EUR	66	TROX	04007415627RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.14763929 +0000	FR0000120271	50.11	EUR	75	XPAR	04007415467RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.287779 +0000	FR0000120271	50.06	EUR	72	XPAR	04007415977RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.28781317 +0000	FR0000120271	50.06	EUR	203	XPAR	04007415997RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.28785017 +0000	FR0000120271	50.06	EUR	74	CHIX	04007416007RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.28788399 +0000	FR0000120271	50.06	EUR	194	XPAR	04007416017RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.28792965 +0000	FR0000120271	50.05	EUR	150	XPAR	04007416027RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.31484433 +0000	FR0000120271	50.05	EUR	39	CHIX	04007416137RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.34084774 +0000	FR0000120271	50.06	EUR	183	XPAR	04007416277RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.34685262 +0000	FR0000120271	50.04	EUR	39	XPAR	04007416367RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.34688471 +0000	FR0000120271	50.04	EUR	142	XPAR	04007416377RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.34691963 +0000	FR0000120271	50.04	EUR	150	XPAR	04007416387RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.34695461 +0000	FR0000120271	50.04	EUR	39	TROX	04007416397RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.34698913 +0000	FR0000120271	50.04	EUR	39	BATE	04007416407RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.34702353 +0000	FR0000120271	50.04	EUR	55	BATE	04007416417RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.43997875 +0000	FR0000120271	49.99	EUR	268	XPAR	04007417177RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.4401067 +0000	FR0000120271	49.99	EUR	90	XPAR	04007417187RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.44249565 +0000	FR0000120271	50.05	EUR	150	XPAR	04007417197RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.4400221 +0000	FR0000120271	50.05	EUR	249	XPAR	04007418677RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.4403441 +0000	FR0000120271	50.05	EUR	158	XPAR	04007418687RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.446955 +0000	FR0000120271	50.02	EUR	40	TROX	04007418697RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.4500427 +0000	FR0000120271	50.02	EUR	195	CHIX	04007418707RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.453861 +0000	FR0000120271	50.02	EUR	43	CHIX	04007418717RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.450731 +0000	FR0000120271	50.04	EUR	43	BATE	04007418727RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:51.456708 +0000	FR0000120271	50.01	EUR	454	XPAR	04007418737RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:23.053481 +0000	FR0000120271	50.00	EUR	316	XPAR	04007419637RLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181119 08:00:23.056688 +0000	FR0000120271	50.00	EUR	21	XPAR	04007419647RLO0-1	Regulation (UE) 596/2014



Déclaration des transactions sur actions propres réalisées le 20/11/2018

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	529900521EQ1BO4ESM68	20/11/2018	FR0000120271	746,073	49,218	XPAR
TOTAL SA	529900521EQ1BO4ESM68	20/11/2018	FR0000120271	150,208	49,218	CHX
TOTAL SA	529900521EQ1BO4ESM68	20/11/2018	FR0000120271	47,597	49,261	TRQX
TOTAL SA	529900521EQ1BO4ESM68	20/11/2018	FR0000120271	47,541	49,246	BATE
TOTAL				991,419	49,2532	

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	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:14.866004 +0000	FR0000120271	49,53	EUR	40	CHX	00400948414TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:14.869162 +0000	FR0000120271	49,52	EUR	63	XPAR	00400948415TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:14.872388 +0000	FR0000120271	49,52	EUR	98	XPAR	00400948416TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:16.871007 +0000	FR0000120271	49,52	EUR	40	TRQX	00400948465TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:16.874725 +0000	FR0000120271	49,52	EUR	40	TRQX	00400948467TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:17.272442 +0000	FR0000120271	49,51	EUR	124	XPAR	00400948483TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:17.375835 +0000	FR0000120271	49,51	EUR	40	BATE	00400948507TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:17.378435 +0000	FR0000120271	49,51	EUR	40	BATE	00400948501TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:17.473278 +0000	FR0000120271	49,50	EUR	56	CHX	00400948504TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:20.381837 +0000	FR0000120271	49,50	EUR	50	CHX	00400948609TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:20.385062 +0000	FR0000120271	49,50	EUR	45	XPAR	00400948610TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:20.388321 +0000	FR0000120271	49,50	EUR	145	XPAR	00400948611TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:21.202035 +0000	FR0000120271	49,48	EUR	181	XPAR	00400948624TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:21.205395 +0000	FR0000120271	49,48	EUR	176	XPAR	00400948414TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:21.208698 +0000	FR0000120271	49,48	EUR	40	XPAR	00400949142TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:25.806608 +0000	FR0000120271	49,43	EUR	142	XPAR	00400949155TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:25.810490 +0000	FR0000120271	49,43	EUR	41	XPAR	00400949156TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:26.804744 +0000	FR0000120271	49,41	EUR	109	XPAR	00400949157TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:27.405962 +0000	FR0000120271	49,45	EUR	225	XPAR	00400949164TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:41.312370 +0000	FR0000120271	49,45	EUR	47	BATE	00400949188TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:52.320497 +0000	FR0000120271	49,45	EUR	193	XPAR	00400949231TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:52.323837 +0000	FR0000120271	49,45	EUR	85	XPAR	00400949232TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:52.327461 +0000	FR0000120271	49,44	EUR	83	CHX	00400949233TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:56.121472 +0000	FR0000120271	49,45	EUR	181	XPAR	00400949247TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:56.124961 +0000	FR0000120271	49,45	EUR	41	XPAR	00400949248TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:56.126868 +0000	FR0000120271	49,44	EUR	56	CHX	00400949249TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:56.132285 +0000	FR0000120271	49,44	EUR	40	BATE	00400949250TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:57.622606 +0000	FR0000120271	49,38	EUR	63	BATE	00400949258TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:57.822113 +0000	FR0000120271	49,37	EUR	267	XPAR	00400949259TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:00:58.232582 +0000	FR0000120271	49,37	EUR	43	CHX	00400949267TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:00.328609 +0000	FR0000120271	49,37	EUR	50	XPAR	00400949283TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:11.340406 +0000	FR0000120271	49,41	EUR	64	XPAR	00400949337TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:11.344117 +0000	FR0000120271	49,41	EUR	49	XPAR	00400949338TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:11.440493 +0000	FR0000120271	49,41	EUR	98	XPAR	00400949339TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:14.145408 +0000	FR0000120271	49,44	EUR	70	TRQX	00400949360TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:14.148643 +0000	FR0000120271	49,44	EUR	88	XPAR	00400949361TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:14.151899 +0000	FR0000120271	49,44	EUR	53	XPAR	00400949362TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:14.245308 +0000	FR0000120271	49,44	EUR	42	CHX	00400949363TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:14.345847 +0000	FR0000120271	49,43	EUR	59	BATE	00400949364TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:14.349619 +0000	FR0000120271	49,43	EUR	41	BATE	00400949365TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:14.353179 +0000	FR0000120271	49,42	EUR	43	CHX	00400949366TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:14.356729 +0000	FR0000120271	49,42	EUR	41	TRQX	00400949367TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:15.045874 +0000	FR0000120271	49,43	EUR	13	XPAR	00400949368TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:16.149513 +0000	FR0000120271	49,43	EUR	11	XPAR	00400949368TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:16.152720 +0000	FR0000120271	49,43	EUR	220	XPAR	00400949387TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:16.250677 +0000	FR0000120271	49,42	EUR	137	XPAR	00400949391TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:16.255219 +0000	FR0000120271	49,41	EUR	137	XPAR	00400949391TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:17.554423 +0000	FR0000120271	49,40	EUR	38	XPAR	00400949402TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:18.557457 +0000	FR0000120271	49,40	EUR	41	CHX	00400949412TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:18.562738 +0000	FR0000120271	49,40	EUR	139	XPAR	00400949413TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:20.054052 +0000	FR0000120271	49,40	EUR	57	XPAR	00400949417TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:22.619177 +0000	FR0000120271	49,40	EUR	40	XPAR	00400949427TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:22.665574 +0000	FR0000120271	49,40	EUR	64	XPAR	00400949430TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:23.046938 +0000	FR0000120271	49,40	EUR	75	XPAR	00400949461TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:26.874239 +0000	FR0000120271	49,40	EUR	69	BATE	00400949482TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:27.972626 +0000	FR0000120271	49,40	EUR	94	CHX	00400949487TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:27.979627 +0000	FR0000120271	49,39	EUR	40	XPAR	00400949488TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:27.982872 +0000	FR0000120271	49,39	EUR	40	XPAR	00400949488TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:27.986417 +0000	FR0000120271	49,39	EUR	81	TRQX	00400949489TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:28.976804 +0000	FR0000120271	49,39	EUR	75	XPAR	00400949494TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:41.979173 +0000	FR0000120271	49,39	EUR	41	XPAR	00400949518TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBX4R0TD8PU42	20181120 08:01:45.982193 +0000	FR0000120271	49,39	EUR	73	XPAR	00400949526TRLO0-1	



Déclaration des transactions sur actions propres réalisées le 21/11/2018

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	529900521EQ1BO4ESM68	21/11/2018	FR0000120271	478.730	49.1355	XPAR
TOTAL SA	529900521EQ1BO4ESM68	21/11/2018	FR0000120271	84.141	49.1353	CHIX
TOTAL SA	529900521EQ1BO4ESM68	21/11/2018	FR0000120271	40.000	49.1436	TRQX
TOTAL SA	529900521EQ1BO4ESM68	21/11/2018	FR0000120271	40.000	49.1447	BATE
TOTAL				642.871	49.1361	

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	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:12.864267 +0000	FR0000120271	48.83	EUR	40	CHIX	00401175867TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:12.869589 +0000	FR0000120271	48.82	EUR	40	TROX	00401175868TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:12.874503 +0000	FR0000120271	48.82	EUR	40	TROX	00401175869TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:12.879103 +0000	FR0000120271	48.82	EUR	40	XPAR	00401175870TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:12.884297 +0000	FR0000120271	48.82	EUR	40	XPAR	00401175871TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:12.890177 +0000	FR0000120271	48.83	EUR	40	BATE	00401175872TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:12.895253 +0000	FR0000120271	48.72	EUR	92	XPAR	00401175873TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:16.474400 +0000	FR0000120271	48.72	EUR	43	XPAR	00401175874TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:24.595786 +0000	FR0000120271	48.70	EUR	138	XPAR	00401176484TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:24.596655 +0000	FR0000120271	48.70	EUR	39	XPAR	00401176485TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:29.220335 +0000	FR0000120271	48.74	EUR	72	CHIX	0040117685TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:26.645062 +0000	FR0000120271	48.78	EUR	96	XPAR	00401176884TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:26.645533 +0000	FR0000120271	48.78	EUR	94	XPAR	00401176885TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:59.450007 +0000	FR0000120271	48.79	EUR	225	XPAR	00401176912TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:59.453727 +0000	FR0000120271	48.78	EUR	57	TROX	00401176913TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:00:59.583816 +0000	FR0000120271	48.78	EUR	2	XPAR	00401176915TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:00.853753 +0000	FR0000120271	48.79	EUR	60	XPAR	00401176924TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:30.857132 +0000	FR0000120271	48.79	EUR	94	XPAR	00401176925TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:31.155035 +0000	FR0000120271	48.78	EUR	42	CHIX	00401176927TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:01.158845 +0000	FR0000120271	48.78	EUR	144	XPAR	00401176928TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:01.254858 +0000	FR0000120271	48.78	EUR	190	XPAR	00401176929TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:01.258736 +0000	FR0000120271	48.78	EUR	42	BATE	00401176931TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:02.760605 +0000	FR0000120271	48.79	EUR	145	XPAR	00401176941TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:29.209030 +0000	FR0000120271	48.79	EUR	112	XPAR	00401176955TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:04.869205 +0000	FR0000120271	48.79	EUR	41	XPAR	00401176957TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:05.664315 +0000	FR0000120271	48.79	EUR	59	XPAR	00401176969TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:06.167885 +0000	FR0000120271	48.79	EUR	40	CHIX	00401176978TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:07.969356 +0000	FR0000120271	48.80	EUR	150	XPAR	00401176998TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:07.972580 +0000	FR0000120271	48.80	EUR	188	XPAR	00401177000TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:12.891259 +0000	FR0000120271	48.80	EUR	44	XPAR	00401177046TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:12.984652 +0000	FR0000120271	48.80	EUR	35	CHIX	00401177047TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:13.482572 +0000	FR0000120271	48.80	EUR	46	CHIX	00401177050TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:15.789147 +0000	FR0000120271	48.81	EUR	146	XPAR	00401177062TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:26.505357 +0000	FR0000120271	48.85	EUR	69	XPAR	00401177130TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:29.209030 +0000	FR0000120271	48.84	EUR	63	CHIX	00401177150TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:30.209282 +0000	FR0000120271	48.84	EUR	774	XPAR	00401177152TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:30.218083 +0000	FR0000120271	48.84	EUR	52	CHIX	00401177153TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:30.216244 +0000	FR0000120271	48.84	EUR	40	BATE	00401177154TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:30.219644 +0000	FR0000120271	48.84	EUR	65	BATE	00401177155TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:30.209833 +0000	FR0000120271	48.84	EUR	55	CHIX	00401177156TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:30.212937 +0000	FR0000120271	48.84	EUR	80	XPAR	00401177157TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:30.216025 +0000	FR0000120271	48.84	EUR	565	XPAR	00401177158TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:30.211235 +0000	FR0000120271	48.82	EUR	43	XPAR	00401177161TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:31.315411 +0000	FR0000120271	48.82	EUR	52	TROX	00401177165TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:31.319040 +0000	FR0000120271	48.82	EUR	41	TROX	00401177166TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:32.013969 +0000	FR0000120271	48.81	EUR	40	XPAR	00401177167TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:32.115195 +0000	FR0000120271	48.80	EUR	45	CHIX	00401177174TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:32.516922 +0000	FR0000120271	48.80	EUR	44	XPAR	00401177185TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:32.520545 +0000	FR0000120271	48.80	EUR	48	BATE	00401177186TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:32.617245 +0000	FR0000120271	48.80	EUR	46	BATE	00401177187TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:33.818920 +0000	FR0000120271	48.80	EUR	45	XPAR	00401177198TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:34.942965 +0000	FR0000120271	48.79	EUR	62	XPAR	00401177200TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:44.243433 +0000	FR0000120271	48.82	EUR	93	CHIX	00401177291TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:44.247094 +0000	FR0000120271	48.83	EUR	36	XPAR	00401177292TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:44.250694 +0000	FR0000120271	48.83	EUR	22	XPAR	00401177293TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:44.254188 +0000	FR0000120271	48.83	EUR	72	XPAR	00401177294TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:33.945674 +0000	FR0000120271	48.84	EUR	41	XPAR	00401177300TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:58.457165 +0000	FR0000120271	48.83	EUR	59	CHIX	00401177394TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:58.460323 +0000	FR0000120271	48.83	EUR	303	XPAR	00401177395TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:58.596330 +0000	FR0000120271	48.82	EUR	15	XPAR	00401177398TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD8PU42	20181121 08:01:58.968088 +0000	FR0000120271	48.82	EUR	98	XPAR	00401177401TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NEBIBXP4ROTD								

