

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:05:05	FR0000120271	45.56	EUR	74	XPAR	19214XJo6rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:05:05	FR0000120271	45.56	EUR	25	XPAR	19214XJo6rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:05:05	FR0000120271	45.56	EUR	250	XPAR	19214XJo6rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:05:05	FR0000120271	45.56	EUR	40	XPAR	19214XJo6rp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:05:05	FR0000120271	45.56	EUR	25	XPAR	19214XJo6rq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:05:05	FR0000120271	45.56	EUR	250	XPAR	19214XJo6ro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:05:01	FR0000120271	45.56	EUR	50	XPAR	19214XJo6rk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:05:01	FR0000120271	45.56	EUR	281	XPAR	19214XJo6rj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:04:20	FR0000120271	45.53	EUR	2	CHIX	19214XJo6rj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:04:20	FR0000120271	45.53	EUR	28	BATE	19214XJo6jp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:04:20	FR0000120271	45.53	EUR	84	XPAR	19214XJo6ip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:04:10	FR0000120271	45.55	EUR	660	XPAR	19214XJo6iy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:04:01	FR0000120271	45.50	EUR	390	XPAR	19214XJo6ir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:04:01	FR0000120271	45.50	EUR	130	CHIX	19214XJo6ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:04:01	FR0000120271	45.51	EUR	1	CHIX	19214XJo6is	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:04:01	FR0000120271	45.51	EUR	1	XPAR	19214XJo6it	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:04:01	FR0000120271	45.51	EUR	2	XPAR	19214XJo6is	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:01:03	FR0000120271	45.60	EUR	50	CHIX	19214XJo6k3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:00:51	FR0000120271	45.68	EUR	38	CHIX	19214XJo62y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:00:40	FR0000120271	45.70	EUR	15	XPAR	19214XJo62i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	02/08/2019 09:00:40	FR0000120271	45.70	EUR	84	XPAR	19214XJo62o	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	06/08/2019 17:29:49	FR0000120271	43,530	EUR	310	XPAR	19218XJvglq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	06/08/2019 17:29:49	FR0000120271	43,53	EUR	1	XPAR	19218XJvgtr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	06/08/2019 17:29:54	FR0000120271	43,525	EUR	27	CHIX	19218XJvgwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	06/08/2019 17:29:54	FR0000120271	43,53	EUR	82	CHIX	19218XJvgwe	Regulation (UE) 596/2014 (Art. 5.2)

