Purchases of its own shares on 08/08/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	08/08/2019	FR0000120271	219,689	43.6202	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	08/08/2019	FR0000120271	15,290	43.6282	BATE
TOTAL SA	529900S21EQ1BO4ESM68	08/08/2019	FR0000120271	65,836	43.6400	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	08/08/2019	FR0000120271	19,411	43.6191	TRQX
			TOTAL	**320,226**	**43.6246**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:01:20	FR0000120271	43.95	EUR	100	XPAR	19220XJy1ap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:01:20	FR0000120271	43.95	EUR	1	XPAR	19220XJy1aq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:04:12	FR0000120271	43.84	EUR	42	XPAR	19220XJy1or	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:04:12	FR0000120271	43.84	EUR	116	XPAR	19220XJy1ot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:04:12	FR0000120271	43.84	EUR	2	BATE	19220XJy1oq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:04:12	FR0000120271	43.84	EUR	14	TRQX	19220XJy1os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:04:16	FR0000120271	43.85	EUR	250	XPAR	19220XJy1ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:04:16	FR0000120271	43.850	EUR	221	XPAR	19220XJy1ox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:04:16	FR0000120271	43.85	EUR	190	XPAR	19220XJy1oy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:05:04	FR0000120271	43.840	EUR	142	CHIX	19220XJy1rp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:05:04	FR0000120271	43.840	EUR	145	XPAR	19220XJy1rq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:05:04	FR0000120271	43.86	EUR	119	XPAR	19220XJy1rr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:05:04	FR0000120271	43.86	EUR	453	XPAR	19220XJy1rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:06:00	FR0000120271	43.83	EUR	313	XPAR	19220XJy1uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:06:00	FR0000120271	43.83	EUR	668	BATE	19220XJy1uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:07:02	FR0000120271	43.695	EUR	64	XPAR	19220XJy1z4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:07:02	FR0000120271	43.70	EUR	7	XPAR	19220XJy1z6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:07:02	FR0000120271	43.695	EUR	34	BATE	19220XJy1z2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:07:02	FR0000120271	43.70	EUR	32	CHIX	19220XJy1z3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:07:02	FR0000120271	43.70	EUR	6	CHIX	19220XJy1z5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:07:17	FR0000120271	43.70	EUR	140	XPAR	19220XJy20i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:07:17	FR0000120271	43.705	EUR	250	XPAR	19220XJy20j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:07:17	FR0000120271	43.705	EUR	115	XPAR	19220XJy20k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:07:19	FR0000120271	43.65	EUR	152	CHIX	19220XJy20m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:07:19	FR0000120271	43.65	EUR	152	XPAR	19220XJy20n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:08:00	FR0000120271	43.650	EUR	173	XPAR	19220XJy25a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:08:01	FR0000120271	43.65	EUR	59	CHIX	19220XJy25e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:08:01	FR0000120271	43.650	EUR	16	TRQX	19220XJy25g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:08:05	FR0000120271	43.650	EUR	364	XPAR	19220XJy260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:09:00	FR0000120271	43.63	EUR	250	XPAR	19220XJy2e7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:09:00	FR0000120271	43.63	EUR	500	TRQX	19220XJy2e6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:10:01	FR0000120271	43.590	EUR	446	TRQX	19220XJy2o6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:10:05	FR0000120271	43.59	EUR	313	XPAR	19220XJy2pf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:10:05	FR0000120271	43.59	EUR	215	XPAR	19220XJy2pe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:10:05	FR0000120271	43.59	EUR	250	XPAR	19220XJy2pb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:10:05	FR0000120271	43.585	EUR	113	XPAR	19220XJy2pd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:10:05	FR0000120271	43.59	EUR	148	XPAR	19220XJy2pc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:11:00	FR0000120271	43.575	EUR	121	XPAR	19220XJy2u3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:11:03	FR0000120271	43.585	EUR	54	CHIX	19220XJy2u9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:11:03	FR0000120271	43.585	EUR	250	XPAR	19220XJy2ua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:11:03	FR0000120271	43.59	EUR	117	XPAR	19220XJy2uc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:11:03	FR0000120271	43.585	EUR	96	XPAR	19220XJy2ub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:12:08	FR0000120271	43.65	EUR	78	XPAR	19220XJy2y9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:12:08	FR0000120271	43.65	EUR	232	XPAR	19220XJy2y8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:12:08	FR0000120271	43.65	EUR	54	XPAR	19220XJy2ya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:12:08	FR0000120271	43.645	EUR	180	XPAR	19220XJy2yc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:12:08	FR0000120271	43.65	EUR	114	XPAR	19220XJy2yb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:12:08	FR0000120271	43.65	EUR	9	CHIX	19220XJy2y7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:13:00	FR0000120271	43.605	EUR	102	XPAR	19220XJy322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:13:00	FR0000120271	43.61	EUR	35	CHIX	19220XJy321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:13:07	FR0000120271	43.61	EUR	44	CHIX	19220XJy32o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:13:07	FR0000120271	43.61	EUR	45	XPAR	19220XJy32p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:13:28	FR0000120271	43.69	EUR	13	XPAR	19220XJy33w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:13:28	FR0000120271	43.69	EUR	54	XPAR	19220XJy33x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:13:29	FR0000120271	43.69	EUR	88	XPAR	19220XJy33y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:13:29	FR0000120271	43.69	EUR	88	XPAR	19220XJy33z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:13:29	FR0000120271	43.69	EUR	230	XPAR	19220XJy341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:13:29	FR0000120271	43.69	EUR	85	XPAR	19220XJy342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:13:29	FR0000120271	43.69	EUR	55	CHIX	19220XJy340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:14:02	FR0000120271	43.71	EUR	92	CHIX	19220XJy35l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:14:02	FR0000120271	43.71	EUR	54	CHIX	19220XJy35m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:14:02	FR0000120271	43.71	EUR	250	XPAR	19220XJy35n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:14:02	FR0000120271	43.71	EUR	198	XPAR	19220XJy35o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:15:03	FR0000120271	43.68	EUR	250	XPAR	19220XJy3bk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:15:03	FR0000120271	43.675	EUR	89	XPAR	19220XJy3bl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:15:08	FR0000120271	43.685	EUR	80	XPAR	19220XJy3bx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:15:08	FR0000120271	43.69	EUR	51	CHIX	19220XJy3bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:15:10	FR0000120271	43.69	EUR	250	XPAR	19220XJy3c2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:15:10	FR0000120271	43.69	EUR	80	XPAR	19220XJy3c4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:16:10	FR0000120271	43.69	EUR	105	XPAR	19220XJy3fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:16:14	FR0000120271	43.70	EUR	1713	XPAR	19220XJy3g0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:16:14	FR0000120271	43.70	EUR	92	XPAR	19220XJy3g2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:16:14	FR0000120271	43.70	EUR	114	XPAR	19220XJy3g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:16:14	FR0000120271	43.700	EUR	190	XPAR	19220XJy3g4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:16:14	FR0000120271	43.70	EUR	200	XPAR	19220XJy3g3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:16:14	FR0000120271	43.70	EUR	560	XPAR	19220XJy3g5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:19:00	FR0000120271	43.68	EUR	54	CHIX	19220XJy3uz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:19:04	FR0000120271	43.68	EUR	32	BATE	19220XJy3v4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:19:04	FR0000120271	43.68	EUR	32	TRQX	19220XJy3v5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:19:04	FR0000120271	43.675	EUR	7	XPAR	19220XJy3v6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:19:04	FR0000120271	43.675	EUR	32	CHIX	19220XJy3v7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:19:04	FR0000120271	43.68	EUR	76	XPAR	19220XJy3v9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:19:04	FR0000120271	43.68	EUR	250	XPAR	19220XJy3v8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:20:04	FR0000120271	43.67	EUR	114	CHIX	19220XJy40w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:20:04	FR0000120271	43.67	EUR	41	XPAR	19220XJy40x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:20:13	FR0000120271	43.68	EUR	148	XPAR	19220XJy41q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:20:13	FR0000120271	43.68	EUR	76	BATE	19220XJy41p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:20:13	FR0000120271	43.68	EUR	74	CHIX	19220XJy41o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:20:13	FR0000120271	43.67	EUR	91	TRQX	19220XJy41n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:20:13	FR0000120271	43.67	EUR	185	XPAR	19220XJy41r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:20:13	FR0000120271	43.67	EUR	117	XPAR	19220XJy41t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:20:13	FR0000120271	43.67	EUR	39	CHIX	19220XJy41s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:20:13	FR0000120271	43.68	EUR	100	XPAR	19220XJy41u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:20:13	FR0000120271	43.68	EUR	130	XPAR	19220XJy41v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:13	FR0000120271	43.635	EUR	72	XPAR	19220XJy46f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:13	FR0000120271	43.635	EUR	2	BATE	19220XJy46c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:13	FR0000120271	43.64	EUR	36	CHIX	19220XJy46d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:13	FR0000120271	43.635	EUR	36	TRQX	19220XJy46e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:13	FR0000120271	43.63	EUR	1	BATE	19220XJy46r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:13	FR0000120271	43.63	EUR	13	BATE	19220XJy46q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:13	FR0000120271	43.630	EUR	1	BATE	19220XJy46p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:13	FR0000120271	43.630	EUR	13	BATE	19220XJy46n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:13	FR0000120271	43.630	EUR	47	BATE	19220XJy46m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:13	FR0000120271	43.63	EUR	6	BATE	19220XJy46l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:13	FR0000120271	43.630	EUR	29	BATE	19220XJy46k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:20	FR0000120271	43.64	EUR	15	XPAR	19220XJy474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:20	FR0000120271	43.64	EUR	62	TRQX	19220XJy473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:20	FR0000120271	43.64	EUR	171	XPAR	19220XJy475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:24	FR0000120271	43.64	EUR	87	XPAR	19220XJy47b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:24	FR0000120271	43.64	EUR	25	XPAR	19220XJy47e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:21:24	FR0000120271	43.64	EUR	250	XPAR	19220XJy47d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:22:01	FR0000120271	43.61	EUR	3	TRQX	19220XJy4ck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:22:01	FR0000120271	43.61	EUR	11	XPAR	19220XJy4cl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:22:01	FR0000120271	43.61	EUR	250	XPAR	19220XJy4cm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:22:01	FR0000120271	43.610	EUR	135	XPAR	19220XJy4co	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:22:01	FR0000120271	43.61	EUR	97	XPAR	19220XJy4cn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:22:01	FR0000120271	43.61	EUR	24	XPAR	19220XJy4cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:22:01	FR0000120271	43.61	EUR	205	XPAR	19220XJy4cp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:23:18	FR0000120271	43.62	EUR	17	CHIX	19220XJy4jp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:23:18	FR0000120271	43.62	EUR	51	XPAR	19220XJy4jq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:23:18	FR0000120271	43.63	EUR	141	XPAR	19220XJy4jt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:23:18	FR0000120271	43.625	EUR	73	CHIX	19220XJy4jr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:23:18	FR0000120271	43.63	EUR	49	CHIX	19220XJy4js	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:23:23	FR0000120271	43.620	EUR	138	XPAR	19220XJy4k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:23:23	FR0000120271	43.62	EUR	1	TRQX	19220XJy4k3	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:23:23	FR0000120271	43.620	EUR	30	CHIX	19220XJy4k4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:23:23	FR0000120271	43.620	EUR	30	XPAR	19220XJy4k7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:23:23	FR0000120271	43.62	EUR	79	XPAR	19220XJy4k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:23:30	FR0000120271	43.63	EUR	113	XPAR	19220XJy4kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:23:30	FR0000120271	43.63	EUR	110	XPAR	19220XJy4kf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:23:30	FR0000120271	43.63	EUR	101	XPAR	19220XJy4ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:23:30	FR0000120271	43.63	EUR	250	XPAR	19220XJy4kh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:24:00	FR0000120271	43.62	EUR	19	BATE	19220XJy4ls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:24:01	FR0000120271	43.62	EUR	16	TRQX	19220XJy4lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:24:01	FR0000120271	43.62	EUR	32	XPAR	19220XJy4lx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:24:01	FR0000120271	43.610	EUR	117	XPAR	19220XJy4m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:24:01	FR0000120271	43.61	EUR	250	XPAR	19220XJy4m0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:24:01	FR0000120271	43.61	EUR	180	XPAR	19220XJy4m2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:24:01	FR0000120271	43.61	EUR	200	XPAR	19220XJy4lz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:24:01	FR0000120271	43.61	EUR	91	XPAR	19220XJy4ly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:25:40	FR0000120271	43.530	EUR	123	XPAR	19220XJy4tr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:28:01	FR0000120271	43.555	EUR	108	XPAR	19220XJy55y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:28:01	FR0000120271	43.56	EUR	110	CHIX	19220XJy561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:28:04	FR0000120271	43.550	EUR	41	BATE	19220XJy568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:28:04	FR0000120271	43.550	EUR	41	CHIX	19220XJy56a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:28:04	FR0000120271	43.550	EUR	19	CHIX	19220XJy56e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:28:04	FR0000120271	43.550	EUR	43	XPAR	19220XJy56d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:28:04	FR0000120271	43.55	EUR	60	XPAR	19220XJy56f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:28:04	FR0000120271	43.550	EUR	11	XPAR	19220XJy56g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:30:01	FR0000120271	43.635	EUR	29	BATE	19220XJy5jo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:30:01	FR0000120271	43.64	EUR	120	CHIX	19220XJy5jv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:30:01	FR0000120271	43.635	EUR	60	CHIX	19220XJy5js	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:30:01	FR0000120271	43.635	EUR	39	XPAR	19220XJy5k0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:30:01	FR0000120271	43.635	EUR	29	XPAR	19220XJy5jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:30:02	FR0000120271	43.625	EUR	72	BATE	19220XJy5kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:30:02	FR0000120271	43.63	EUR	1	CHIX	19220XJy5ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:30:02	FR0000120271	43.625	EUR	216	XPAR	19220XJy5kk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:30:05	FR0000120271	43.62	EUR	59	XPAR	19220XJy5ky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:30:11	FR0000120271	43.620	EUR	1	XPAR	19220XJy5l6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:30:11	FR0000120271	43.62	EUR	19	BATE	19220XJy5l3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:30:11	FR0000120271	43.62	EUR	3	BATE	19220XJy5l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:30:11	FR0000120271	43.62	EUR	6	CHIX	19220XJy5l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:30:11	FR0000120271	43.62	EUR	2	XPAR	19220XJy5l7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:30:20	FR0000120271	43.62	EUR	67	CHIX	19220XJy5me	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:31:13	FR0000120271	43.63	EUR	3	TRQX	19220XJy5rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:31:13	FR0000120271	43.63	EUR	176	XPAR	19220XJy5rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:31:13	FR0000120271	43.62	EUR	85	XPAR	19220XJy5rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:31:13	FR0000120271	43.620	EUR	209	XPAR	19220XJy5rz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:31:13	FR0000120271	43.62	EUR	101	CHIX	19220XJy5rx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:31:14	FR0000120271	43.62	EUR	28	CHIX	19220XJy5s5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:31:14	FR0000120271	43.615	EUR	96	XPAR	19220XJy5s6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:31:25	FR0000120271	43.63	EUR	145	XPAR	19220XJy5sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:31:46	FR0000120271	43.635	EUR	40	XPAR	19220XJy5uk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:00	FR0000120271	43.64	EUR	27	XPAR	19220XJy5vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:00	FR0000120271	43.64	EUR	97	XPAR	19220XJy5vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:00	FR0000120271	43.64	EUR	321	XPAR	19220XJy5vo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:00	FR0000120271	43.64	EUR	348	CHIX	19220XJy5vm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:00	FR0000120271	43.640	EUR	32	CHIX	19220XJy5vn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:00	FR0000120271	43.64	EUR	11	XPAR	19220XJy5vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:02	FR0000120271	43.64	EUR	4	XPAR	19220XJy5w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:02	FR0000120271	43.64	EUR	4	BATE	19220XJy5w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:02	FR0000120271	43.63	EUR	59	XPAR	19220XJy5w8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:02	FR0000120271	43.63	EUR	58	CHIX	19220XJy5w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:31	FR0000120271	43.63	EUR	25	CHIX	19220XJy5ye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:31	FR0000120271	43.63	EUR	44	CHIX	19220XJy5yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:31	FR0000120271	43.63	EUR	75	XPAR	19220XJy5yc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:31	FR0000120271	43.63	EUR	44	XPAR	19220XJy5yi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:31	FR0000120271	43.62	EUR	9	XPAR	19220XJy5yj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:31	FR0000120271	43.62	EUR	16	CHIX	19220XJy5yo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:31	FR0000120271	43.62	EUR	8	TRQX	19220XJy5yn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:35	FR0000120271	43.62	EUR	53	BATE	19220XJy5zl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:35	FR0000120271	43.62	EUR	106	CHIX	19220XJy5zm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:35	FR0000120271	43.62	EUR	54	XPAR	19220XJy5zn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:37	FR0000120271	43.610	EUR	90	XPAR	19220XJy5zv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:32:37	FR0000120271	43.61	EUR	90	CHIX	19220XJy5zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:33:02	FR0000120271	43.615	EUR	324	XPAR	19220XJy61p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:33:02	FR0000120271	43.615	EUR	108	CHIX	19220XJy61q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:33:02	FR0000120271	43.615	EUR	2	TRQX	19220XJy61r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:33:02	FR0000120271	43.62	EUR	40	XPAR	19220XJy61s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:33:02	FR0000120271	43.615	EUR	1	CHIX	19220XJy61t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:33:02	FR0000120271	43.615	EUR	18	CHIX	19220XJy61v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:33:03	FR0000120271	43.61	EUR	204	XPAR	19220XJy620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:33:03	FR0000120271	43.61	EUR	102	BATE	19220XJy61z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:33:03	FR0000120271	43.605	EUR	104	CHIX	19220XJy61y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:33:30	FR0000120271	43.60	EUR	162	TRQX	19220XJy64x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:33:30	FR0000120271	43.60	EUR	18	XPAR	19220XJy64z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:33:30	FR0000120271	43.595	EUR	144	XPAR	19220XJy64y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:33:30	FR0000120271	43.590	EUR	97	XPAR	19220XJy650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:33:30	FR0000120271	43.595	EUR	3	CHIX	19220XJy64w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:34:03	FR0000120271	43.58	EUR	7	BATE	19220XJy67j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:34:03	FR0000120271	43.58	EUR	109	TRQX	19220XJy67e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:34:03	FR0000120271	43.580	EUR	219	XPAR	19220XJy67g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:34:03	FR0000120271	43.58	EUR	102	BATE	19220XJy67n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:34:03	FR0000120271	43.575	EUR	86	XPAR	19220XJy67q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:34:11	FR0000120271	43.570	EUR	1292	XPAR	19220XJy686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:37:09	FR0000120271	43.585	EUR	168	CHIX	19220XJy6ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:37:09	FR0000120271	43.59	EUR	16	CHIX	19220XJy6kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:37:09	FR0000120271	43.59	EUR	46	CHIX	19220XJy6ka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:37:09	FR0000120271	43.585	EUR	50	XPAR	19220XJy6kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:37:09	FR0000120271	43.585	EUR	215	XPAR	19220XJy6k8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:37:09	FR0000120271	43.59	EUR	15	XPAR	19220XJy6kh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:37:27	FR0000120271	43.610	EUR	36	BATE	19220XJy6kv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:37:27	FR0000120271	43.61	EUR	36	CHIX	19220XJy6ku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:37:31	FR0000120271	43.610	EUR	415	XPAR	19220XJy6kz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:37:31	FR0000120271	43.61	EUR	139	BATE	19220XJy6ky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:37:31	FR0000120271	43.610	EUR	2	XPAR	19220XJy6l0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:38:16	FR0000120271	43.600	EUR	398	XPAR	19220XJy6oc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:38:16	FR0000120271	43.60	EUR	132	CHIX	19220XJy6ob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:39:57	FR0000120271	43.64	EUR	221	XPAR	19220XJy6yf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:39:57	FR0000120271	43.64	EUR	2	BATE	19220XJy6yc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:39:57	FR0000120271	43.640	EUR	131	TRQX	19220XJy6yd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:39:57	FR0000120271	43.64	EUR	131	CHIX	19220XJy6ye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:39:59	FR0000120271	43.640	EUR	41	XPAR	19220XJy6yi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:40:05	FR0000120271	43.64	EUR	4	XPAR	19220XJy6yq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:40:05	FR0000120271	43.64	EUR	153	XPAR	19220XJy6yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:40:05	FR0000120271	43.635	EUR	77	CHIX	19220XJy6yp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:40:05	FR0000120271	43.635	EUR	77	BATE	19220XJy6yo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:41:00	FR0000120271	43.660	EUR	10	CHIX	19220XJy76w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:41:00	FR0000120271	43.66	EUR	31	XPAR	19220XJy76x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:42:09	FR0000120271	43.670	EUR	152	XPAR	19220XJy7g8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:42:09	FR0000120271	43.67	EUR	12	XPAR	19220XJy7g9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:42:09	FR0000120271	43.670	EUR	35	XPAR	19220XJy7g7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:42:09	FR0000120271	43.670	EUR	5	CHIX	19220XJy7g6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:42:09	FR0000120271	43.670	EUR	62	CHIX	19220XJy7g5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:42:09	FR0000120271	43.67	EUR	5	TRQX	19220XJy7g4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:42:14	FR0000120271	43.67	EUR	19	CHIX	19220XJy7gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:42:14	FR0000120271	43.665	EUR	16	XPAR	19220XJy7gy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:42:36	FR0000120271	43.685	EUR	72	XPAR	19220XJy7i9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:42:36	FR0000120271	43.685	EUR	3	TRQX	19220XJy7i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:42:37	FR0000120271	43.680	EUR	36	XPAR	19220XJy7ie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:42:37	FR0000120271	43.680	EUR	12	TRQX	19220XJy7id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:42:37	FR0000120271	43.680	EUR	1	BATE	19220XJy7ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:42:38	FR0000120271	43.675	EUR	50	XPAR	19220XJy7if	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:43:42	FR0000120271	43.705	EUR	5	XPAR	19220XJy7l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:43:42	FR0000120271	43.705	EUR	120	XPAR	19220XJy7l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:43:42	FR0000120271	43.71	EUR	2	CHIX	19220XJy7l7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:43:42	FR0000120271	43.71	EUR	40	CHIX	19220XJy7l6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:43:42	FR0000120271	43.70	EUR	119	XPAR	19220XJy7l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:43:42	FR0000120271	43.70	EUR	24	XPAR	19220XJy7l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:43:42	FR0000120271	43.70	EUR	8	CHIX	19220XJy7lc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:43:44	FR0000120271	43.685	EUR	27	XPAR	19220XJy7lj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:43:47	FR0000120271	43.69	EUR	24	CHIX	19220XJy7lk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:43:47	FR0000120271	43.69	EUR	29	XPAR	19220XJy7ll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:00	FR0000120271	43.68	EUR	45	XPAR	19220XJy7mf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:00	FR0000120271	43.675	EUR	279	XPAR	19220XJy7md	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:00	FR0000120271	43.68	EUR	1	CHIX	19220XJy7mb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:00	FR0000120271	43.68	EUR	15	TRQX	19220XJy7me	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:00	FR0000120271	43.675	EUR	93	TRQX	19220XJy7mc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:00	FR0000120271	43.66	EUR	214	XPAR	19220XJy7mh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:00	FR0000120271	43.66	EUR	50	CHIX	19220XJy7mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:12	FR0000120271	43.66	EUR	60	BATE	19220XJy7n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:12	FR0000120271	43.655	EUR	120	XPAR	19220XJy7n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:12	FR0000120271	43.66	EUR	60	CHIX	19220XJy7n7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:12	FR0000120271	43.66	EUR	2	TRQX	19220XJy7n9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:12	FR0000120271	43.650	EUR	50	XPAR	19220XJy7na	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:12	FR0000120271	43.650	EUR	1	XPAR	19220XJy7nb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:21	FR0000120271	43.65	EUR	3	XPAR	19220XJy7ns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:21	FR0000120271	43.650	EUR	50	CHIX	19220XJy7nr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:36	FR0000120271	43.650	EUR	58	XPAR	19220XJy7o1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:36	FR0000120271	43.65	EUR	2	XPAR	19220XJy7o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:45	FR0000120271	43.65	EUR	162	XPAR	19220XJy7op	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:45	FR0000120271	43.65	EUR	20	XPAR	19220XJy7oj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:45	FR0000120271	43.65	EUR	54	XPAR	19220XJy7om	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:45	FR0000120271	43.650	EUR	2	CHIX	19220XJy7oo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:45	FR0000120271	43.65	EUR	63	CHIX	19220XJy7on	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:45	FR0000120271	43.650	EUR	20	CHIX	19220XJy7ol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:45	FR0000120271	43.65	EUR	29	BATE	19220XJy7oq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:44:45	FR0000120271	43.65	EUR	58	XPAR	19220XJy7or	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:00	FR0000120271	43.64	EUR	10	XPAR	19220XJy7pj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:00	FR0000120271	43.640	EUR	147	XPAR	19220XJy7pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:00	FR0000120271	43.640	EUR	146	CHIX	19220XJy7pe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:00	FR0000120271	43.640	EUR	10	CHIX	19220XJy7pf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:00	FR0000120271	43.640	EUR	3	TRQX	19220XJy7pl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:00	FR0000120271	43.64	EUR	3	CHIX	19220XJy7pk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:00	FR0000120271	43.64	EUR	9	XPAR	19220XJy7pm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:11	FR0000120271	43.64	EUR	78	CHIX	19220XJy7qv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:11	FR0000120271	43.64	EUR	19	CHIX	19220XJy7qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:24	FR0000120271	43.63	EUR	17	XPAR	19220XJy7rj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:24	FR0000120271	43.63	EUR	204	XPAR	19220XJy7rh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:24	FR0000120271	43.630	EUR	7	BATE	19220XJy7rl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:24	FR0000120271	43.63	EUR	7	CHIX	19220XJy7rk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:44	FR0000120271	43.660	EUR	86	XPAR	19220XJy7sd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:44	FR0000120271	43.660	EUR	86	CHIX	19220XJy7sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:45:53	FR0000120271	43.650	EUR	149	XPAR	19220XJy7tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:46:11	FR0000120271	43.67	EUR	109	XPAR	19220XJy7uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:46:53	FR0000120271	43.67	EUR	29	XPAR	19220XJy7wy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:46:53	FR0000120271	43.67	EUR	6	CHIX	19220XJy7x0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:46:53	FR0000120271	43.67	EUR	201	CHIX	19220XJy7wx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:46:53	FR0000120271	43.665	EUR	39	XPAR	19220XJy7x1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:46:53	FR0000120271	43.665	EUR	18	XPAR	19220XJy7x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:46:53	FR0000120271	43.66	EUR	8	XPAR	19220XJy7x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:46:53	FR0000120271	43.66	EUR	1	TRQX	19220XJy7x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:46:53	FR0000120271	43.66	EUR	5	XPAR	19220XJy7x7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:46:53	FR0000120271	43.67	EUR	17	BATE	19220XJy7x9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:46:53	FR0000120271	43.665	EUR	47	BATE	19220XJy7x8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:46:53	FR0000120271	43.67	EUR	128	XPAR	19220XJy7xa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:46:54	FR0000120271	43.67	EUR	64	TRQX	19220XJy7xf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:46:54	FR0000120271	43.67	EUR	1	CHIX	19220XJy7xe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:47:31	FR0000120271	43.645	EUR	37	BATE	19220XJy81u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:47:31	FR0000120271	43.65	EUR	96	CHIX	19220XJy81t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:47:31	FR0000120271	43.645	EUR	74	CHIX	19220XJy81v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:47:31	FR0000120271	43.645	EUR	289	XPAR	19220XJy81w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:47:31	FR0000120271	43.65	EUR	37	XPAR	19220XJy81x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:47:59	FR0000120271	43.65	EUR	124	XPAR	19220XJy83k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:47:59	FR0000120271	43.65	EUR	29	XPAR	19220XJy83l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:47:59	FR0000120271	43.650	EUR	1	CHIX	19220XJy83h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:47:59	FR0000120271	43.650	EUR	28	CHIX	19220XJy83j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:47:59	FR0000120271	43.650	EUR	124	CHIX	19220XJy83i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:10	FR0000120271	43.665	EUR	2	BATE	19220XJy86i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:10	FR0000120271	43.665	EUR	193	XPAR	19220XJy86j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:12	FR0000120271	43.665	EUR	43	XPAR	19220XJy86n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:17	FR0000120271	43.67	EUR	2	TRQX	19220XJy875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:17	FR0000120271	43.665	EUR	71	CHIX	19220XJy874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:17	FR0000120271	43.67	EUR	69	TRQX	19220XJy873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:17	FR0000120271	43.665	EUR	142	XPAR	19220XJy876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:19	FR0000120271	43.660	EUR	24	XPAR	19220XJy87e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:20	FR0000120271	43.66	EUR	326	XPAR	19220XJy87m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:24	FR0000120271	43.65	EUR	310	XPAR	19220XJy881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:24	FR0000120271	43.65	EUR	103	CHIX	19220XJy880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:25	FR0000120271	43.635	EUR	23	XPAR	19220XJy885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:45	FR0000120271	43.64	EUR	3	XPAR	19220XJy8ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:45	FR0000120271	43.635	EUR	1	CHIX	19220XJy8av	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:50	FR0000120271	43.630	EUR	2	XPAR	19220XJy8bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:50	FR0000120271	43.630	EUR	112	CHIX	19220XJy8ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:50	FR0000120271	43.630	EUR	88	CHIX	19220XJy8b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:50	FR0000120271	43.62	EUR	530	XPAR	19220XJy8bh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:50	FR0000120271	43.620	EUR	1	CHIX	19220XJy8bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:49:50	FR0000120271	43.62	EUR	494	XPAR	19220XJy8bi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:52:34	FR0000120271	43.610	EUR	12	XPAR	19220XJy8n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:52:34	FR0000120271	43.61	EUR	4	TRQX	19220XJy8n7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:52:34	FR0000120271	43.61	EUR	3	BATE	19220XJy8n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:52:45	FR0000120271	43.61	EUR	1	CHIX	19220XJy8o5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:53:10	FR0000120271	43.605	EUR	192	XPAR	19220XJy8pb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:53:10	FR0000120271	43.61	EUR	29	XPAR	19220XJy8pc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:53:10	FR0000120271	43.605	EUR	26	CHIX	19220XJy8p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:53:10	FR0000120271	43.605	EUR	2	BATE	19220XJy8pa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:27	FR0000120271	43.62	EUR	237	XPAR	19220XJy8tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:27	FR0000120271	43.620	EUR	180	XPAR	19220XJy8th	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:27	FR0000120271	43.620	EUR	66	XPAR	19220XJy8tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:27	FR0000120271	43.620	EUR	78	CHIX	19220XJy8td	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:27	FR0000120271	43.62	EUR	1	CHIX	19220XJy8te	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:43	FR0000120271	43.62	EUR	125	BATE	19220XJy8ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:43	FR0000120271	43.620	EUR	376	XPAR	19220XJy8um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:43	FR0000120271	43.62	EUR	41	XPAR	19220XJy8uj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:43	FR0000120271	43.620	EUR	13	CHIX	19220XJy8ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:43	FR0000120271	43.615	EUR	15	XPAR	19220XJy8up	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:43	FR0000120271	43.620	EUR	6	TRQX	19220XJy8uq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:43	FR0000120271	43.62	EUR	6	CHIX	19220XJy8ut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:56	FR0000120271	43.610	EUR	43	XPAR	19220XJy8vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:56	FR0000120271	43.61	EUR	86	CHIX	19220XJy8vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:56	FR0000120271	43.61	EUR	278	XPAR	19220XJy8vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:54:56	FR0000120271	43.605	EUR	92	CHIX	19220XJy8vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:56:07	FR0000120271	43.600	EUR	159	CHIX	19220XJy8z7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:56:07	FR0000120271	43.600	EUR	26	XPAR	19220XJy8za	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:56:07	FR0000120271	43.60	EUR	7	XPAR	19220XJy8z9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:56:07	FR0000120271	43.600	EUR	477	XPAR	19220XJy8z8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:56:39	FR0000120271	43.590	EUR	411	XPAR	19220XJy91e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:56:39	FR0000120271	43.59	EUR	136	CHIX	19220XJy91d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:57:12	FR0000120271	43.59	EUR	13	XPAR	19220XJy92p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:57:12	FR0000120271	43.585	EUR	584	XPAR	19220XJy92r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:57:12	FR0000120271	43.59	EUR	3	CHIX	19220XJy92n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:57:12	FR0000120271	43.58	EUR	2	TRQX	19220XJy92t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:57:12	FR0000120271	43.580	EUR	75	XPAR	19220XJy92v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:59:16	FR0000120271	43.580	EUR	145	CHIX	19220XJy9e4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:59:16	FR0000120271	43.58	EUR	214	XPAR	19220XJy9e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:59:16	FR0000120271	43.58	EUR	221	XPAR	19220XJy9e7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:59:16	FR0000120271	43.58	EUR	153	CHIX	19220XJy9eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 09:59:16	FR0000120271	43.58	EUR	153	BATE	19220XJy9ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:00:05	FR0000120271	43.570	EUR	90	CHIX	19220XJy9jz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:00:05	FR0000120271	43.57	EUR	270	XPAR	19220XJy9k0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:00:33	FR0000120271	43.56	EUR	69	BATE	19220XJy9l7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:00:33	FR0000120271	43.560	EUR	114	CHIX	19220XJy9l6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:00:33	FR0000120271	43.56	EUR	72	XPAR	19220XJy9l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:00:33	FR0000120271	43.56	EUR	24	CHIX	19220XJy9l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:00:48	FR0000120271	43.56	EUR	33	BATE	19220XJy9mx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:00:48	FR0000120271	43.555	EUR	45	XPAR	19220XJy9n0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:00:48	FR0000120271	43.555	EUR	56	TRQX	19220XJy9mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:00:48	FR0000120271	43.555	EUR	126	XPAR	19220XJy9mz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:00:48	FR0000120271	43.555	EUR	66	XPAR	19220XJy9my	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:00:48	FR0000120271	43.555	EUR	2	TRQX	19220XJy9n2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:00:48	FR0000120271	43.56	EUR	155	CHIX	19220XJy9n1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:00:48	FR0000120271	43.555	EUR	465	XPAR	19220XJy9n3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:00:48	FR0000120271	43.555	EUR	465	XPAR	19220XJy9n4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:02:51	FR0000120271	43.580	EUR	48	XPAR	19220XJy9t3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:02:51	FR0000120271	43.580	EUR	2	CHIX	19220XJy9t4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:03:07	FR0000120271	43.58	EUR	94	TRQX	19220XJy9tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:03:07	FR0000120271	43.580	EUR	43	XPAR	19220XJy9ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:03:07	FR0000120271	43.58	EUR	239	XPAR	19220XJy9tx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:03:13	FR0000120271	43.58	EUR	399	XPAR	19220XJy9u9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:03:13	FR0000120271	43.58	EUR	133	CHIX	19220XJy9u8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:03:25	FR0000120271	43.560	EUR	387	XPAR	19220XJy9uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:03:25	FR0000120271	43.56	EUR	132	CHIX	19220XJy9uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:04:43	FR0000120271	43.55	EUR	97	TRQX	19220XJy9zn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:04:43	FR0000120271	43.550	EUR	291	XPAR	19220XJy9zr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:04:53	FR0000120271	43.540	EUR	333	XPAR	19220XJya00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:04:53	FR0000120271	43.54	EUR	111	BATE	19220XJy9zz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:06:40	FR0000120271	43.52	EUR	42	CHIX	19220XJya6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:06:40	FR0000120271	43.52	EUR	126	XPAR	19220XJya6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:06:58	FR0000120271	43.540	EUR	24	BATE	19220XJya7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:06:58	FR0000120271	43.54	EUR	72	XPAR	19220XJya7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:07:05	FR0000120271	43.535	EUR	446	XPAR	19220XJya8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:07:05	FR0000120271	43.535	EUR	148	TRQX	19220XJya8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:07:31	FR0000120271	43.54	EUR	67	TRQX	19220XJya9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:07:31	FR0000120271	43.54	EUR	66	CHIX	19220XJya9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:09:06	FR0000120271	43.555	EUR	44	XPAR	19220XJyaeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:09:36	FR0000120271	43.570	EUR	33	XPAR	19220XJyafn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:09:36	FR0000120271	43.570	EUR	32	CHIX	19220XJyafl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:05	FR0000120271	43.575	EUR	38	CHIX	19220XJyahl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:05	FR0000120271	43.58	EUR	39	XPAR	19220XJyahm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:06	FR0000120271	43.57	EUR	171	XPAR	19220XJyaho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:06	FR0000120271	43.565	EUR	6	XPAR	19220XJyahp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:06	FR0000120271	43.57	EUR	56	BATE	19220XJyahq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:07	FR0000120271	43.565	EUR	98	XPAR	19220XJyahr	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:14	FR0000120271	43.57	EUR	22	BATE	19220XJyaif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:14	FR0000120271	43.57	EUR	26	BATE	19220XJyaie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:14	FR0000120271	43.57	EUR	45	XPAR	19220XJyaih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:14	FR0000120271	43.565	EUR	48	CHIX	19220XJyaig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:14	FR0000120271	43.57	EUR	15	CHIX	19220XJyaii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:22	FR0000120271	43.56	EUR	1	CHIX	19220XJyaj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:22	FR0000120271	43.560	EUR	3	CHIX	19220XJyaja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:22	FR0000120271	43.56	EUR	19	XPAR	19220XJyajc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:22	FR0000120271	43.56	EUR	444	XPAR	19220XJyajb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:22	FR0000120271	43.56	EUR	60	XPAR	19220XJyaj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:22	FR0000120271	43.560	EUR	18	TRQX	19220XJyaje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:22	FR0000120271	43.560	EUR	33	CHIX	19220XJyajd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:22	FR0000120271	43.560	EUR	1	CHIX	19220XJyajf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:22	FR0000120271	43.560	EUR	4	XPAR	19220XJyajg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:36	FR0000120271	43.55	EUR	170	XPAR	19220XJyak8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:36	FR0000120271	43.55	EUR	190	XPAR	19220XJyak7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:36	FR0000120271	43.55	EUR	70	CHIX	19220XJyak6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:36	FR0000120271	43.55	EUR	63	CHIX	19220XJyak5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:36	FR0000120271	43.55	EUR	43	XPAR	19220XJyak9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:45	FR0000120271	43.54	EUR	309	XPAR	19220XJyako	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:45	FR0000120271	43.540	EUR	154	BATE	19220XJyakp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:10:45	FR0000120271	43.54	EUR	154	CHIX	19220XJyakq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:11:23	FR0000120271	43.500	EUR	186	CHIX	19220XJyaqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:11:23	FR0000120271	43.500	EUR	561	XPAR	19220XJyaqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:11:39	FR0000120271	43.50	EUR	3	CHIX	19220XJyaqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:11:39	FR0000120271	43.50	EUR	6	XPAR	19220XJyaqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:11:39	FR0000120271	43.48	EUR	204	CHIX	19220XJyarh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:11:39	FR0000120271	43.480	EUR	205	XPAR	19220XJyarb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:13:44	FR0000120271	43.46	EUR	384	XPAR	19220XJyayw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:13:44	FR0000120271	43.455	EUR	128	BATE	19220XJyayu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:14:37	FR0000120271	43.430	EUR	141	XPAR	19220XJyb2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:14:37	FR0000120271	43.43	EUR	139	CHIX	19220XJyb2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:14:37	FR0000120271	43.430	EUR	278	BATE	19220XJyb2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:14:39	FR0000120271	43.43	EUR	155	XPAR	19220XJyb35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:14:39	FR0000120271	43.425	EUR	126	TRQX	19220XJyb37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:14:39	FR0000120271	43.43	EUR	225	XPAR	19220XJyb36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:16:26	FR0000120271	43.430	EUR	2	BATE	19220XJybaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:16:26	FR0000120271	43.43	EUR	145	XPAR	19220XJybai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:16:26	FR0000120271	43.43	EUR	9	XPAR	19220XJybah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:16:50	FR0000120271	43.43	EUR	26	TRQX	19220XJybbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:16:50	FR0000120271	43.420	EUR	44	XPAR	19220XJybc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:16:50	FR0000120271	43.43	EUR	52	XPAR	19220XJybc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:16:50	FR0000120271	43.42	EUR	129	CHIX	19220XJybby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:16:50	FR0000120271	43.43	EUR	26	BATE	19220XJybbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:17:01	FR0000120271	43.41	EUR	720	XPAR	19220XJybci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:17:01	FR0000120271	43.42	EUR	329	XPAR	19220XJybch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:17:01	FR0000120271	43.42	EUR	109	BATE	19220XJybcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:17:03	FR0000120271	43.400	EUR	80	CHIX	19220XJybcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:17:03	FR0000120271	43.400	EUR	83	XPAR	19220XJybcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:17:24	FR0000120271	43.37	EUR	51	XPAR	19220XJybe7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:19:55	FR0000120271	43.415	EUR	3	TRQX	19220XJyblc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:19:55	FR0000120271	43.42	EUR	447	XPAR	19220XJyblg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:19:55	FR0000120271	43.42	EUR	149	CHIX	19220XJyblf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:20:08	FR0000120271	43.43	EUR	222	CHIX	19220XJybmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:21:03	FR0000120271	43.460	EUR	183	CHIX	19220XJyboh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:21:03	FR0000120271	43.46	EUR	550	XPAR	19220XJyboi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:22:36	FR0000120271	43.42	EUR	3	BATE	19220XJybrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:22:36	FR0000120271	43.42	EUR	10	XPAR	19220XJybs0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:22:52	FR0000120271	43.415	EUR	285	XPAR	19220XJybsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:22:52	FR0000120271	43.42	EUR	94	CHIX	19220XJybsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:22:53	FR0000120271	43.41	EUR	201	XPAR	19220XJybse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:23:15	FR0000120271	43.40	EUR	245	BATE	19220XJybt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:23:15	FR0000120271	43.40	EUR	736	XPAR	19220XJybt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:24:40	FR0000120271	43.420	EUR	46	XPAR	19220XJybxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:25:20	FR0000120271	43.435	EUR	137	XPAR	19220XJybyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:25:20	FR0000120271	43.435	EUR	277	XPAR	19220XJybyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:25:21	FR0000120271	43.44	EUR	270	CHIX	19220XJybyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:25:21	FR0000120271	43.44	EUR	399	XPAR	19220XJybyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:25:29	FR0000120271	43.43	EUR	56	CHIX	19220XJybzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:29:06	FR0000120271	43.475	EUR	104	XPAR	19220XJycac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:29:06	FR0000120271	43.475	EUR	52	CHIX	19220XJycaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:29:06	FR0000120271	43.48	EUR	52	TRQX	19220XJycab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:29:23	FR0000120271	43.48	EUR	15	BATE	19220XJycb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:29:25	FR0000120271	43.48	EUR	33	BATE	19220XJycb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:29:25	FR0000120271	43.475	EUR	3	CHIX	19220XJycb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:29:25	FR0000120271	43.475	EUR	272	XPAR	19220XJycbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:29:25	FR0000120271	43.475	EUR	8	XPAR	19220XJycbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:29:25	FR0000120271	43.48	EUR	138	XPAR	19220XJycba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:30:27	FR0000120271	43.48	EUR	169	CHIX	19220XJyceu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:30:27	FR0000120271	43.48	EUR	275	CHIX	19220XJycet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:30:27	FR0000120271	43.475	EUR	196	TRQX	19220XJycev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:30:27	FR0000120271	43.48	EUR	247	CHIX	19220XJycex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:30:27	FR0000120271	43.48	EUR	51	TRQX	19220XJycew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:30:27	FR0000120271	43.475	EUR	496	XPAR	19220XJycey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:31:31	FR0000120271	43.465	EUR	110	CHIX	19220XJychd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:31:31	FR0000120271	43.47	EUR	222	XPAR	19220XJychf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:31:31	FR0000120271	43.46	EUR	481	XPAR	19220XJychj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:31:31	FR0000120271	43.460	EUR	160	CHIX	19220XJychh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:31:38	FR0000120271	43.445	EUR	162	CHIX	19220XJyci3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:31:38	FR0000120271	43.45	EUR	55	XPAR	19220XJyci4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:34:21	FR0000120271	43.52	EUR	163	CHIX	19220XJycnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:34:21	FR0000120271	43.515	EUR	185	CHIX	19220XJycnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:34:21	FR0000120271	43.52	EUR	346	XPAR	19220XJycnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:34:33	FR0000120271	43.51	EUR	78	TRQX	19220XJyco8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:34:33	FR0000120271	43.51	EUR	78	CHIX	19220XJyco9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:34:37	FR0000120271	43.50	EUR	138	XPAR	19220XJycoe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:35:06	FR0000120271	43.505	EUR	112	XPAR	19220XJycpn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:35:06	FR0000120271	43.51	EUR	1	CHIX	19220XJycpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:36:04	FR0000120271	43.50	EUR	2	CHIX	19220XJycrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:36:04	FR0000120271	43.495	EUR	2	XPAR	19220XJycrm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:36:07	FR0000120271	43.490	EUR	21	XPAR	19220XJycrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:36:29	FR0000120271	43.505	EUR	10	CHIX	19220XJycsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:36:29	FR0000120271	43.51	EUR	24	XPAR	19220XJycsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:36:29	FR0000120271	43.51	EUR	408	XPAR	19220XJycsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:36:29	FR0000120271	43.505	EUR	136	TRQX	19220XJycsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:36:29	FR0000120271	43.500	EUR	49	BATE	19220XJycsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:37:44	FR0000120271	43.540	EUR	148	CHIX	19220XJycwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:37:44	FR0000120271	43.54	EUR	31	XPAR	19220XJycwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:37:44	FR0000120271	43.54	EUR	446	XPAR	19220XJycwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:37:44	FR0000120271	43.535	EUR	27	XPAR	19220XJycwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:37:44	FR0000120271	43.54	EUR	128	CHIX	19220XJycwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:38:09	FR0000120271	43.55	EUR	91	XPAR	19220XJycyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:38:09	FR0000120271	43.550	EUR	44	TRQX	19220XJycyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:38:09	FR0000120271	43.550	EUR	44	CHIX	19220XJycyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:38:24	FR0000120271	43.540	EUR	323	XPAR	19220XJycze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:38:28	FR0000120271	43.53	EUR	216	XPAR	19220XJyczt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:38:29	FR0000120271	43.520	EUR	88	TRQX	19220XJyczu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:38:29	FR0000120271	43.520	EUR	266	XPAR	19220XJyczw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:39:35	FR0000120271	43.50	EUR	100	TRQX	19220XJyd21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:39:35	FR0000120271	43.50	EUR	51	XPAR	19220XJyd22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:40:41	FR0000120271	43.49	EUR	348	XPAR	19220XJyd54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:40:41	FR0000120271	43.485	EUR	86	BATE	19220XJyd53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:40:41	FR0000120271	43.49	EUR	30	BATE	19220XJyd52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:41:55	FR0000120271	43.530	EUR	212	XPAR	19220XJyd8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:41:55	FR0000120271	43.53	EUR	116	XPAR	19220XJyd8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:41:55	FR0000120271	43.53	EUR	2	CHIX	19220XJyd8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:42:29	FR0000120271	43.540	EUR	38	CHIX	19220XJyda2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:42:29	FR0000120271	43.540	EUR	115	XPAR	19220XJyda3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:42:30	FR0000120271	43.535	EUR	17	BATE	19220XJyda4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:42:30	FR0000120271	43.535	EUR	54	XPAR	19220XJyda5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:42:44	FR0000120271	43.53	EUR	375	XPAR	19220XJydb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:42:44	FR0000120271	43.53	EUR	127	CHIX	19220XJydb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:42:44	FR0000120271	43.530	EUR	30	TRQX	19220XJydb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:42:49	FR0000120271	43.52	EUR	93	XPAR	19220XJydba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:42:50	FR0000120271	43.520	EUR	31	BATE	19220XJydbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:42:58	FR0000120271	43.515	EUR	270	XPAR	19220XJydbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:42:58	FR0000120271	43.52	EUR	1	XPAR	19220XJydbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:42:58	FR0000120271	43.52	EUR	485	XPAR	19220XJydbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:42:58	FR0000120271	43.515	EUR	251	CHIX	19220XJydbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:45:17	FR0000120271	43.52	EUR	287	XPAR	19220XJydga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:45:17	FR0000120271	43.52	EUR	25	XPAR	19220XJydgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:46:03	FR0000120271	43.520	EUR	32	XPAR	19220XJydi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:46:08	FR0000120271	43.52	EUR	10	CHIX	19220XJydie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:46:38	FR0000120271	43.54	EUR	559	XPAR	19220XJydjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:47:56	FR0000120271	43.585	EUR	191	XPAR	19220XJydpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:47:56	FR0000120271	43.59	EUR	458	XPAR	19220XJydpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:47:56	FR0000120271	43.59	EUR	435	XPAR	19220XJydpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:47:56	FR0000120271	43.585	EUR	1	CHIX	19220XJydpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:48:43	FR0000120271	43.57	EUR	118	TRQX	19220XJydt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:48:43	FR0000120271	43.57	EUR	113	TRQX	19220XJydt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:48:43	FR0000120271	43.570	EUR	105	TRQX	19220XJydt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:48:43	FR0000120271	43.57	EUR	1011	XPAR	19220XJydt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:53:25	FR0000120271	43.53	EUR	21	XPAR	19220XJye6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:53:25	FR0000120271	43.525	EUR	492	XPAR	19220XJye6x	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:53:25	FR0000120271	43.53	EUR	81	XPAR	19220XJye6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:53:25	FR0000120271	43.525	EUR	3	TRQX	19220XJye6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:53:25	FR0000120271	43.53	EUR	6	TRQX	19220XJye6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:53:25	FR0000120271	43.53	EUR	60	BATE	19220XJye6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:53:25	FR0000120271	43.53	EUR	131	BATE	19220XJye6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:53:25	FR0000120271	43.520	EUR	34	BATE	19220XJye6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:53:25	FR0000120271	43.52	EUR	68	XPAR	19220XJye72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:53:25	FR0000120271	43.52	EUR	34	TRQX	19220XJye70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:53:25	FR0000120271	43.52	EUR	2	CHIX	19220XJye73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:53:30	FR0000120271	43.505	EUR	143	XPAR	19220XJye7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:53:30	FR0000120271	43.505	EUR	140	CHIX	19220XJye7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:53:35	FR0000120271	43.50	EUR	234	XPAR	19220XJye7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:53:35	FR0000120271	43.50	EUR	78	BATE	19220XJye7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:56:35	FR0000120271	43.54	EUR	98	TRQX	19220XJyefg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:56:35	FR0000120271	43.535	EUR	199	XPAR	19220XJyefi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:56:35	FR0000120271	43.54	EUR	98	CHIX	19220XJyefh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:56:45	FR0000120271	43.52	EUR	91	XPAR	19220XJyegb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:56:45	FR0000120271	43.520	EUR	267	CHIX	19220XJyega	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:56:51	FR0000120271	43.515	EUR	277	BATE	19220XJyeh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:56:51	FR0000120271	43.515	EUR	289	CHIX	19220XJyeh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:56:51	FR0000120271	43.52	EUR	12	BATE	19220XJyeh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:56:51	FR0000120271	43.52	EUR	581	XPAR	19220XJyeh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:59:36	FR0000120271	43.49	EUR	126	TRQX	19220XJyenb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:59:36	FR0000120271	43.49	EUR	379	XPAR	19220XJyene	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:59:36	FR0000120271	43.475	EUR	131	XPAR	19220XJyeni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 10:59:36	FR0000120271	43.48	EUR	494	XPAR	19220XJyenh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:00:10	FR0000120271	43.50	EUR	115	XPAR	19220XJyeq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:00:10	FR0000120271	43.495	EUR	38	CHIX	19220XJyeq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:00:18	FR0000120271	43.48	EUR	102	CHIX	19220XJyeqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:00:18	FR0000120271	43.48	EUR	34	XPAR	19220XJyeqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:01:12	FR0000120271	43.465	EUR	108	TRQX	19220XJyett	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:01:12	FR0000120271	43.465	EUR	138	CHIX	19220XJyetx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:01:12	FR0000120271	43.465	EUR	90	TRQX	19220XJyetv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:01:12	FR0000120271	43.47	EUR	309	CHIX	19220XJyetw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:01:12	FR0000120271	43.47	EUR	147	CHIX	19220XJyetu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:01:21	FR0000120271	43.46	EUR	472	XPAR	19220XJyeux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:01:21	FR0000120271	43.46	EUR	89	XPAR	19220XJyeut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:04:57	FR0000120271	43.495	EUR	321	XPAR	19220XJyf6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:05:24	FR0000120271	43.48	EUR	202	XPAR	19220XJyf87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:05:24	FR0000120271	43.475	EUR	202	CHIX	19220XJyf85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:06:09	FR0000120271	43.49	EUR	28	XPAR	19220XJyfb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:06:09	FR0000120271	43.490	EUR	9	TRQX	19220XJyfb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:06:09	FR0000120271	43.49	EUR	223	XPAR	19220XJyfb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:06:54	FR0000120271	43.50	EUR	60	CHIX	19220XJyff4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:06:54	FR0000120271	43.500	EUR	61	XPAR	19220XJyff6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:06:55	FR0000120271	43.49	EUR	307	XPAR	19220XJyffe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:06:55	FR0000120271	43.49	EUR	102	CHIX	19220XJyffb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:06:55	FR0000120271	43.49	EUR	41	XPAR	19220XJyffg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:07:08	FR0000120271	43.48	EUR	153	XPAR	19220XJyfgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:07:08	FR0000120271	43.480	EUR	51	TRQX	19220XJyfgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:08:31	FR0000120271	43.490	EUR	129	XPAR	19220XJyfj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:08:31	FR0000120271	43.49	EUR	42	CHIX	19220XJyfj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:08:48	FR0000120271	43.495	EUR	587	XPAR	19220XJyfk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:08:49	FR0000120271	43.490	EUR	53	CHIX	19220XJyfk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:08:49	FR0000120271	43.49	EUR	169	TRQX	19220XJyfk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:08:49	FR0000120271	43.49	EUR	53	TRQX	19220XJyfk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:08:49	FR0000120271	43.49	EUR	109	XPAR	19220XJyfk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:09:18	FR0000120271	43.47	EUR	112	TRQX	19220XJyfm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:09:18	FR0000120271	43.465	EUR	336	XPAR	19220XJyfm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:12:28	FR0000120271	43.47	EUR	284	XPAR	19220XJyfwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:12:28	FR0000120271	43.465	EUR	216	XPAR	19220XJyfwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:12:28	FR0000120271	43.465	EUR	50	CHIX	19220XJyfwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:12:46	FR0000120271	43.47	EUR	3	TRQX	19220XJyfx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:12:46	FR0000120271	43.47	EUR	234	CHIX	19220XJyfx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:12:46	FR0000120271	43.465	EUR	72	CHIX	19220XJyfx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:12:46	FR0000120271	43.47	EUR	168	BATE	19220XJyfx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:12:46	FR0000120271	43.47	EUR	168	XPAR	19220XJyfx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:12:49	FR0000120271	43.450	EUR	495	XPAR	19220XJyfxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:12:49	FR0000120271	43.450	EUR	165	TRQX	19220XJyfxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:12	FR0000120271	43.48	EUR	81	CHIX	19220XJyg2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:12	FR0000120271	43.48	EUR	243	XPAR	19220XJyg2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:12	FR0000120271	43.475	EUR	149	BATE	19220XJyg39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:12	FR0000120271	43.47	EUR	200	XPAR	19220XJyg3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:12	FR0000120271	43.47	EUR	247	XPAR	19220XJyg3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:12	FR0000120271	43.47	EUR	3	CHIX	19220XJyg3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:12	FR0000120271	43.46	EUR	70	TRQX	19220XJyg3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:12	FR0000120271	43.46	EUR	48	TRQX	19220XJyg3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:12	FR0000120271	43.46	EUR	120	XPAR	19220XJyg3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:24	FR0000120271	43.46	EUR	72	TRQX	19220XJyg5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:24	FR0000120271	43.460	EUR	36	BATE	19220XJyg5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:24	FR0000120271	43.460	EUR	2	CHIX	19220XJyg5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:24	FR0000120271	43.46	EUR	36	XPAR	19220XJyg5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:24	FR0000120271	43.46	EUR	34	TRQX	19220XJyg5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:24	FR0000120271	43.455	EUR	95	XPAR	19220XJyg5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:24	FR0000120271	43.46	EUR	1	CHIX	19220XJyg5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:24	FR0000120271	43.455	EUR	7	XPAR	19220XJyg60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:14:24	FR0000120271	43.45	EUR	82	XPAR	19220XJyg63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:16:40	FR0000120271	43.50	EUR	211	XPAR	19220XJygdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:16:44	FR0000120271	43.49	EUR	150	XPAR	19220XJygdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:16:44	FR0000120271	43.49	EUR	50	XPAR	19220XJyge0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:16:44	FR0000120271	43.490	EUR	37	XPAR	19220XJyge2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:16:51	FR0000120271	43.480	EUR	55	XPAR	19220XJyget	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:16:51	FR0000120271	43.480	EUR	52	CHIX	19220XJyges	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:16:51	FR0000120271	43.475	EUR	18	CHIX	19220XJygeu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:16:51	FR0000120271	43.48	EUR	54	XPAR	19220XJygev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:17:09	FR0000120271	43.470	EUR	90	XPAR	19220XJygfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:17:12	FR0000120271	43.46	EUR	50	XPAR	19220XJyggv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:17:40	FR0000120271	43.460	EUR	136	XPAR	19220XJygit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:17:40	FR0000120271	43.46	EUR	92	BATE	19220XJygis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:19:21	FR0000120271	43.480	EUR	200	TRQX	19220XJygot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:21:42	FR0000120271	43.530	EUR	1	TRQX	19220XJygtp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:21:46	FR0000120271	43.530	EUR	123	CHIX	19220XJygu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:21:46	FR0000120271	43.530	EUR	1	CHIX	19220XJygu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:21:46	FR0000120271	43.530	EUR	372	XPAR	19220XJygu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:21:46	FR0000120271	43.530	EUR	2	XPAR	19220XJygu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:21:50	FR0000120271	43.52	EUR	141	TRQX	19220XJyguk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:21:50	FR0000120271	43.52	EUR	423	XPAR	19220XJygul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:22:26	FR0000120271	43.52	EUR	23	CHIX	19220XJygwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:22:26	FR0000120271	43.52	EUR	69	XPAR	19220XJygwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:23:11	FR0000120271	43.510	EUR	459	XPAR	19220XJygy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:23:11	FR0000120271	43.510	EUR	155	CHIX	19220XJygy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:23:11	FR0000120271	43.510	EUR	6	XPAR	19220XJygy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:23:19	FR0000120271	43.50	EUR	454	XPAR	19220XJygzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:23:24	FR0000120271	43.49	EUR	93	XPAR	19220XJyh05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:23:48	FR0000120271	43.480	EUR	69	CHIX	19220XJyh12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:23:48	FR0000120271	43.480	EUR	207	XPAR	19220XJyh13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:24:58	FR0000120271	43.47	EUR	207	XPAR	19220XJyh7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:25:45	FR0000120271	43.46	EUR	35	CHIX	19220XJyh9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:26:24	FR0000120271	43.46	EUR	70	CHIX	19220XJyhb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:26:24	FR0000120271	43.460	EUR	316	XPAR	19220XJyhb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:26:35	FR0000120271	43.46	EUR	104	XPAR	19220XJyhbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:26:36	FR0000120271	43.455	EUR	530	XPAR	19220XJyhc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:26:46	FR0000120271	43.450	EUR	3	BATE	19220XJyhck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:27:34	FR0000120271	43.435	EUR	144	CHIX	19220XJyhfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:27:34	FR0000120271	43.44	EUR	72	TRQX	19220XJyhff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:27:42	FR0000120271	43.44	EUR	66	XPAR	19220XJyhh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:28:01	FR0000120271	43.44	EUR	300	CHIX	19220XJyhjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:28:01	FR0000120271	43.440	EUR	33	XPAR	19220XJyhhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:28:01	FR0000120271	43.44	EUR	270	XPAR	19220XJyhi6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:28:01	FR0000120271	43.435	EUR	105	XPAR	19220XJyhje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:28:01	FR0000120271	43.44	EUR	78	XPAR	19220XJyhie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:28:01	FR0000120271	43.43	EUR	100	XPAR	19220XJyhji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:28:01	FR0000120271	43.43	EUR	27	BATE	19220XJyhj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:28:01	FR0000120271	43.430	EUR	81	BATE	19220XJyhiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:28:01	FR0000120271	43.43	EUR	19	BATE	19220XJyhiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:28:01	FR0000120271	43.43	EUR	282	XPAR	19220XJyhjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:30:37	FR0000120271	43.43	EUR	80	XPAR	19220XJyht3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:30:37	FR0000120271	43.430	EUR	80	TRQX	19220XJyht2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:31:36	FR0000120271	43.440	EUR	121	CHIX	19220XJyhww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:32:38	FR0000120271	43.450	EUR	80	CHIX	19220XJyhzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:32:38	FR0000120271	43.450	EUR	172	XPAR	19220XJyhzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:33:13	FR0000120271	43.45	EUR	182	CHIX	19220XJyi17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:33:13	FR0000120271	43.45	EUR	367	XPAR	19220XJyi19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:33:13	FR0000120271	43.45	EUR	182	TRQX	19220XJyi18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:33:39	FR0000120271	43.445	EUR	441	XPAR	19220XJyi25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:33:39	FR0000120271	43.445	EUR	147	CHIX	19220XJyi2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:33:39	FR0000120271	43.44	EUR	48	CHIX	19220XJyi2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:33:39	FR0000120271	43.440	EUR	130	CHIX	19220XJyi2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:33:39	FR0000120271	43.44	EUR	161	XPAR	19220XJyi2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:33:39	FR0000120271	43.44	EUR	373	XPAR	19220XJyi2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:34:54	FR0000120271	43.42	EUR	1	CHIX	19220XJyi7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:34:54	FR0000120271	43.420	EUR	10	CHIX	19220XJyi7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:34:54	FR0000120271	43.42	EUR	36	XPAR	19220XJyi7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:34:54	FR0000120271	43.420	EUR	31	XPAR	19220XJyi7c	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:35:01	FR0000120271	43.415	EUR	492	XPAR	19220XJyi7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:36:48	FR0000120271	43.415	EUR	411	XPAR	19220XJyiey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:36:48	FR0000120271	43.42	EUR	137	TRQX	19220XJyiex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:36:50	FR0000120271	43.405	EUR	226	XPAR	19220XJyiez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:40:06	FR0000120271	43.42	EUR	148	XPAR	19220XJyirx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:40:06	FR0000120271	43.420	EUR	83	XPAR	19220XJyirv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:40:06	FR0000120271	43.42	EUR	59	XPAR	19220XJyirr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:40:06	FR0000120271	43.42	EUR	3	CHIX	19220XJyirt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:40:06	FR0000120271	43.420	EUR	47	TRQX	19220XJyiry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:40:06	FR0000120271	43.420	EUR	66	XPAR	19220XJyirz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:41:09	FR0000120271	43.45	EUR	57	XPAR	19220XJyivs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:41:19	FR0000120271	43.455	EUR	49	XPAR	19220XJyiwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:41:19	FR0000120271	43.455	EUR	48	CHIX	19220XJyiwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:41:27	FR0000120271	43.46	EUR	141	XPAR	19220XJyiwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:41:52	FR0000120271	43.45	EUR	204	XPAR	19220XJyiy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:41:52	FR0000120271	43.450	EUR	104	XPAR	19220XJyiy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:41:52	FR0000120271	43.45	EUR	54	CHIX	19220XJyiy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:41:52	FR0000120271	43.450	EUR	55	CHIX	19220XJyiy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:41:52	FR0000120271	43.45	EUR	9	XPAR	19220XJyiyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:41:52	FR0000120271	43.450	EUR	9	XPAR	19220XJyiya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:41:52	FR0000120271	43.45	EUR	9	XPAR	19220XJyiyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:41:52	FR0000120271	43.450	EUR	4	CHIX	19220XJyiy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:41:52	FR0000120271	43.45	EUR	4	BATE	19220XJyiy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:41:52	FR0000120271	43.45	EUR	22	CHIX	19220XJyiyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:41:52	FR0000120271	43.45	EUR	24	XPAR	19220XJyiye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:42:17	FR0000120271	43.445	EUR	3	BATE	19220XJyj0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:42:17	FR0000120271	43.45	EUR	47	BATE	19220XJyj0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:42:17	FR0000120271	43.445	EUR	9	BATE	19220XJyj08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:42:17	FR0000120271	43.45	EUR	59	TRQX	19220XJyj06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:42:17	FR0000120271	43.445	EUR	121	XPAR	19220XJyj0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:42:26	FR0000120271	43.435	EUR	139	XPAR	19220XJyj1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:42:26	FR0000120271	43.44	EUR	144	XPAR	19220XJyj1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:42:26	FR0000120271	43.435	EUR	327	XPAR	19220XJyj1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:42:26	FR0000120271	43.44	EUR	85	XPAR	19220XJyj1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:42:26	FR0000120271	43.435	EUR	1	CHIX	19220XJyj19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:31	FR0000120271	43.440	EUR	47	XPAR	19220XJyjaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:35	FR0000120271	43.44	EUR	16	CHIX	19220XJyjb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:35	FR0000120271	43.440	EUR	112	CHIX	19220XJyjaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:35	FR0000120271	43.44	EUR	18	XPAR	19220XJyjb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:35	FR0000120271	43.44	EUR	18	XPAR	19220XJyjay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:35	FR0000120271	43.44	EUR	290	XPAR	19220XJyjax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:41	FR0000120271	43.45	EUR	265	XPAR	19220XJyjc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:41	FR0000120271	43.45	EUR	82	XPAR	19220XJyjbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:41	FR0000120271	43.445	EUR	115	CHIX	19220XJyjc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:42	FR0000120271	43.435	EUR	3	CHIX	19220XJyjce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:42	FR0000120271	43.44	EUR	584	XPAR	19220XJyjcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:54	FR0000120271	43.43	EUR	84	BATE	19220XJyjdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:54	FR0000120271	43.430	EUR	121	XPAR	19220XJyjdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:54	FR0000120271	43.430	EUR	323	TRQX	19220XJyjdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:54	FR0000120271	43.430	EUR	202	XPAR	19220XJyjdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:54	FR0000120271	43.43	EUR	108	BATE	19220XJyjdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:54	FR0000120271	43.43	EUR	16	BATE	19220XJyjdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:44:54	FR0000120271	43.43	EUR	115	BATE	19220XJyjdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:49:15	FR0000120271	43.440	EUR	5	TRQX	19220XJyjxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:49:15	FR0000120271	43.440	EUR	184	XPAR	19220XJyjy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:49:15	FR0000120271	43.440	EUR	43	XPAR	19220XJyjxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:49:15	FR0000120271	43.44	EUR	87	TRQX	19220XJyjy0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:49:15	FR0000120271	43.44	EUR	42	CHIX	19220XJyjxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:49:15	FR0000120271	43.44	EUR	95	CHIX	19220XJyjxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:49:22	FR0000120271	43.43	EUR	386	XPAR	19220XJyjys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:49:22	FR0000120271	43.430	EUR	15	XPAR	19220XJyjyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:49:22	FR0000120271	43.430	EUR	128	CHIX	19220XJyjyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:50:38	FR0000120271	43.435	EUR	112	CHIX	19220XJyk4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:50:38	FR0000120271	43.44	EUR	8	XPAR	19220XJyk4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:51:06	FR0000120271	43.435	EUR	19	CHIX	19220XJyk62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:51:06	FR0000120271	43.44	EUR	27	BATE	19220XJyk5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:51:06	FR0000120271	43.435	EUR	109	CHIX	19220XJyk61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:51:06	FR0000120271	43.44	EUR	128	XPAR	19220XJyk60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:51:06	FR0000120271	43.44	EUR	81	XPAR	19220XJyk5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:51:34	FR0000120271	43.43	EUR	1541	XPAR	19220XJyk7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:51:45	FR0000120271	43.42	EUR	168	CHIX	19220XJyk8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:53:45	FR0000120271	43.440	EUR	521	XPAR	19220XJykkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:54:11	FR0000120271	43.420	EUR	80	XPAR	19220XJyknd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:54:11	FR0000120271	43.415	EUR	409	CHIX	19220XJyknr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:54:58	FR0000120271	43.43	EUR	6	CHIX	19220XJykrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:54:58	FR0000120271	43.43	EUR	5	BATE	19220XJykrk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:55:00	FR0000120271	43.420	EUR	146	XPAR	19220XJyksj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:55:00	FR0000120271	43.420	EUR	210	XPAR	19220XJyksi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:55:04	FR0000120271	43.42	EUR	2	BATE	19220XJykt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:55:04	FR0000120271	43.41	EUR	10	TRQX	19220XJykta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:55:04	FR0000120271	43.410	EUR	48	TRQX	19220XJyktk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:55:04	FR0000120271	43.41	EUR	366	XPAR	19220XJyktu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:55:04	FR0000120271	43.410	EUR	64	TRQX	19220XJyktz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:56:26	FR0000120271	43.450	EUR	120	XPAR	19220XJyl1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:56:26	FR0000120271	43.45	EUR	189	XPAR	19220XJyl23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:56:26	FR0000120271	43.45	EUR	103	CHIX	19220XJyl26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:57:33	FR0000120271	43.46	EUR	181	XPAR	19220XJyla4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:59:04	FR0000120271	43.460	EUR	336	XPAR	19220XJylii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:59:04	FR0000120271	43.46	EUR	64	XPAR	19220XJylih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:59:10	FR0000120271	43.46	EUR	220	CHIX	19220XJyliw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:59:10	FR0000120271	43.455	EUR	221	XPAR	19220XJylix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:59:29	FR0000120271	43.45	EUR	41	TRQX	19220XJylji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:59:29	FR0000120271	43.45	EUR	367	XPAR	19220XJyljl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:59:29	FR0000120271	43.445	EUR	41	XPAR	19220XJyljk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 11:59:29	FR0000120271	43.45	EUR	95	TRQX	19220XJyljj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:00:18	FR0000120271	43.435	EUR	109	XPAR	19220XJyln6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:00:37	FR0000120271	43.44	EUR	175	XPAR	19220XJylos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:00:37	FR0000120271	43.435	EUR	2	BATE	19220XJyloo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:01:54	FR0000120271	43.45	EUR	90	CHIX	19220XJylt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:01:54	FR0000120271	43.450	EUR	92	XPAR	19220XJylt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:02:50	FR0000120271	43.475	EUR	198	XPAR	19220XJylwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:02:50	FR0000120271	43.48	EUR	290	CHIX	19220XJylwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:02:50	FR0000120271	43.48	EUR	93	XPAR	19220XJylwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:04:16	FR0000120271	43.490	EUR	97	BATE	19220XJym2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:04:16	FR0000120271	43.490	EUR	430	XPAR	19220XJym2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:04:16	FR0000120271	43.490	EUR	291	XPAR	19220XJym2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:04:17	FR0000120271	43.49	EUR	499	XPAR	19220XJym3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:04:27	FR0000120271	43.475	EUR	123	XPAR	19220XJym68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:04:27	FR0000120271	43.48	EUR	153	XPAR	19220XJym67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:06:35	FR0000120271	43.48	EUR	108	XPAR	19220XJymfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:07:28	FR0000120271	43.490	EUR	104	CHIX	19220XJymiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:07:28	FR0000120271	43.490	EUR	106	XPAR	19220XJymiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:08:06	FR0000120271	43.50	EUR	92	XPAR	19220XJymm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:08:06	FR0000120271	43.50	EUR	30	CHIX	19220XJymm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:08:06	FR0000120271	43.49	EUR	125	XPAR	19220XJymm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:09:31	FR0000120271	43.53	EUR	565	XPAR	19220XJymw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:09:31	FR0000120271	43.53	EUR	10	XPAR	19220XJymw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:09:31	FR0000120271	43.530	EUR	108	XPAR	19220XJymw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:09:31	FR0000120271	43.53	EUR	39	XPAR	19220XJymw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:09:31	FR0000120271	43.53	EUR	49	CHIX	19220XJymw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:09:31	FR0000120271	43.530	EUR	30	CHIX	19220XJymvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:09:47	FR0000120271	43.52	EUR	226	XPAR	19220XJymxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:09:47	FR0000120271	43.520	EUR	83	BATE	19220XJymxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:09:47	FR0000120271	43.520	EUR	30	BATE	19220XJymxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:09:47	FR0000120271	43.520	EUR	113	CHIX	19220XJymxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:11:27	FR0000120271	43.540	EUR	408	CHIX	19220XJyn2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:11:27	FR0000120271	43.54	EUR	408	XPAR	19220XJyn2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:12:03	FR0000120271	43.55	EUR	313	XPAR	19220XJyn4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:12:03	FR0000120271	43.54	EUR	250	XPAR	19220XJyn4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:12:11	FR0000120271	43.535	EUR	92	TRQX	19220XJyn5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:12:11	FR0000120271	43.535	EUR	200	XPAR	19220XJyn5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:12:11	FR0000120271	43.54	EUR	57	TRQX	19220XJyn5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:13:41	FR0000120271	43.57	EUR	42	XPAR	19220XJynat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:15:33	FR0000120271	43.555	EUR	143	XPAR	19220XJynj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:15:33	FR0000120271	43.56	EUR	121	XPAR	19220XJynj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:15:33	FR0000120271	43.56	EUR	89	CHIX	19220XJynj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:16:51	FR0000120271	43.555	EUR	140	CHIX	19220XJynog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:16:51	FR0000120271	43.56	EUR	1	TRQX	19220XJynof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:16:51	FR0000120271	43.555	EUR	140	XPAR	19220XJynoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:16:51	FR0000120271	43.555	EUR	546	XPAR	19220XJynok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:16:51	FR0000120271	43.555	EUR	183	CHIX	19220XJynoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:16:55	FR0000120271	43.55	EUR	105	XPAR	19220XJynot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:16:55	FR0000120271	43.550	EUR	34	CHIX	19220XJynos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:19:28	FR0000120271	43.59	EUR	74	CHIX	19220XJyo15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:19:28	FR0000120271	43.59	EUR	222	XPAR	19220XJyo16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:19:36	FR0000120271	43.58	EUR	134	CHIX	19220XJyo1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:19:36	FR0000120271	43.58	EUR	404	XPAR	19220XJyo1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:21:48	FR0000120271	43.560	EUR	45	TRQX	19220XJyo8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:21:48	FR0000120271	43.560	EUR	138	XPAR	19220XJyo8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:22:10	FR0000120271	43.55	EUR	193	CHIX	19220XJyo9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:22:10	FR0000120271	43.55	EUR	37	CHIX	19220XJyo9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:22:17	FR0000120271	43.550	EUR	692	XPAR	19220XJyoaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:22:17	FR0000120271	43.545	EUR	228	XPAR	19220XJyoab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:22:17	FR0000120271	43.535	EUR	62	XPAR	19220XJyoac	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:22:40	FR0000120271	43.520	EUR	31	CHIX	19220XJyocb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:22:40	FR0000120271	43.520	EUR	96	XPAR	19220XJyocc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:24:35	FR0000120271	43.540	EUR	133	CHIX	19220XJyojs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:24:35	FR0000120271	43.54	EUR	110	BATE	19220XJyoju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:24:35	FR0000120271	43.54	EUR	22	BATE	19220XJyojr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:24:35	FR0000120271	43.54	EUR	132	XPAR	19220XJyojv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:24:35	FR0000120271	43.54	EUR	132	TRQX	19220XJyojt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:26:34	FR0000120271	43.525	EUR	453	XPAR	19220XJyotq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:27:33	FR0000120271	43.53	EUR	333	XPAR	19220XJyoxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:27:33	FR0000120271	43.525	EUR	110	CHIX	19220XJyoxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:29:30	FR0000120271	43.53	EUR	256	TRQX	19220XJyp7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:29:30	FR0000120271	43.53	EUR	60	BATE	19220XJyp7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:29:30	FR0000120271	43.525	EUR	61	CHIX	19220XJyp7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:29:30	FR0000120271	43.53	EUR	93	BATE	19220XJyp7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:29:30	FR0000120271	43.525	EUR	72	XPAR	19220XJyp7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:29:30	FR0000120271	43.53	EUR	154	XPAR	19220XJyp7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:29:30	FR0000120271	43.525	EUR	27	TRQX	19220XJyp7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:29:30	FR0000120271	43.53	EUR	159	XPAR	19220XJyp7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:29:30	FR0000120271	43.53	EUR	23	TRQX	19220XJyp7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:29:30	FR0000120271	43.53	EUR	16	CHIX	19220XJyp7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:31:45	FR0000120271	43.540	EUR	59	TRQX	19220XJypg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:31:45	FR0000120271	43.540	EUR	177	XPAR	19220XJypg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:32:38	FR0000120271	43.54	EUR	118	CHIX	19220XJypih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:32:38	FR0000120271	43.54	EUR	118	TRQX	19220XJypif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:32:38	FR0000120271	43.540	EUR	236	XPAR	19220XJypii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:33:16	FR0000120271	43.540	EUR	222	CHIX	19220XJypjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:33:16	FR0000120271	43.540	EUR	669	XPAR	19220XJypjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:34:29	FR0000120271	43.520	EUR	159	XPAR	19220XJypoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:34:29	FR0000120271	43.520	EUR	271	XPAR	19220XJypp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:34:29	FR0000120271	43.52	EUR	179	XPAR	19220XJypp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:34:33	FR0000120271	43.515	EUR	152	XPAR	19220XJypq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:34:33	FR0000120271	43.52	EUR	50	BATE	19220XJypq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:35:31	FR0000120271	43.51	EUR	90	XPAR	19220XJypt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:36:19	FR0000120271	43.490	EUR	98	XPAR	19220XJypyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:36:39	FR0000120271	43.50	EUR	697	XPAR	19220XJyq01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:37:09	FR0000120271	43.48	EUR	84	XPAR	19220XJyq2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:38:22	FR0000120271	43.46	EUR	177	CHIX	19220XJyq79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:38:22	FR0000120271	43.460	EUR	174	XPAR	19220XJyq7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:38:33	FR0000120271	43.440	EUR	234	XPAR	19220XJyq7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:40:03	FR0000120271	43.43	EUR	214	XPAR	19220XJyqib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:40:03	FR0000120271	43.430	EUR	71	TRQX	19220XJyqia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:40:55	FR0000120271	43.43	EUR	333	XPAR	19220XJyql5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:42:19	FR0000120271	43.435	EUR	116	XPAR	19220XJyqqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:44:03	FR0000120271	43.445	EUR	3	BATE	19220XJyqv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:44:03	FR0000120271	43.445	EUR	71	CHIX	19220XJyqv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:44:03	FR0000120271	43.45	EUR	48	CHIX	19220XJyqv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:44:03	FR0000120271	43.45	EUR	146	XPAR	19220XJyqv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:44:03	FR0000120271	43.45	EUR	213	XPAR	19220XJyqv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:44:03	FR0000120271	43.445	EUR	120	XPAR	19220XJyqva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:45:24	FR0000120271	43.45	EUR	207	XPAR	19220XJyqzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:46:06	FR0000120271	43.445	EUR	23	XPAR	19220XJyr2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:46:24	FR0000120271	43.45	EUR	23	CHIX	19220XJyr3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:46:24	FR0000120271	43.45	EUR	73	XPAR	19220XJyr3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:46:24	FR0000120271	43.45	EUR	133	XPAR	19220XJyr3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:46:24	FR0000120271	43.445	EUR	27	CHIX	19220XJyr3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:46:24	FR0000120271	43.445	EUR	46	BATE	19220XJyr3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:46:24	FR0000120271	43.445	EUR	195	CHIX	19220XJyr3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:46:24	FR0000120271	43.445	EUR	183	XPAR	19220XJyr3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:46:34	FR0000120271	43.45	EUR	139	XPAR	19220XJyr49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:46:34	FR0000120271	43.45	EUR	110	XPAR	19220XJyr48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:48:26	FR0000120271	43.51	EUR	9	BATE	19220XJyr9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:48:27	FR0000120271	43.505	EUR	9	CHIX	19220XJyr9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:49:14	FR0000120271	43.53	EUR	76	XPAR	19220XJyrey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:49:14	FR0000120271	43.525	EUR	50	XPAR	19220XJyrew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:49:14	FR0000120271	43.53	EUR	11	XPAR	19220XJyrex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:49:14	FR0000120271	43.525	EUR	29	CHIX	19220XJyrev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:49:14	FR0000120271	43.53	EUR	2	TRQX	19220XJyreu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:49:22	FR0000120271	43.52	EUR	154	CHIX	19220XJyrfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:49:22	FR0000120271	43.520	EUR	9	XPAR	19220XJyrfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:49:22	FR0000120271	43.52	EUR	155	XPAR	19220XJyrff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:49:31	FR0000120271	43.51	EUR	107	CHIX	19220XJyrg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:49:31	FR0000120271	43.510	EUR	321	XPAR	19220XJyrg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:49:38	FR0000120271	43.505	EUR	69	XPAR	19220XJyrgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:49:38	FR0000120271	43.51	EUR	23	TRQX	19220XJyrgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:49:40	FR0000120271	43.50	EUR	160	XPAR	19220XJyrgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:49:40	FR0000120271	43.50	EUR	79	TRQX	19220XJyrgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:49:40	FR0000120271	43.500	EUR	79	CHIX	19220XJyrgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:50:10	FR0000120271	43.500	EUR	25	CHIX	19220XJyrhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:50:10	FR0000120271	43.50	EUR	69	XPAR	19220XJyrhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:50:10	FR0000120271	43.495	EUR	51	XPAR	19220XJyrhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:50:10	FR0000120271	43.50	EUR	595	XPAR	19220XJyrhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:50:10	FR0000120271	43.50	EUR	25	CHIX	19220XJyrhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:50:10	FR0000120271	43.495	EUR	25	BATE	19220XJyrht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:50:10	FR0000120271	43.495	EUR	198	BATE	19220XJyrhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:53:39	FR0000120271	43.50	EUR	510	XPAR	19220XJyrri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:53:39	FR0000120271	43.50	EUR	2	CHIX	19220XJyrrj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:53:39	FR0000120271	43.500	EUR	170	TRQX	19220XJyrrh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:54:44	FR0000120271	43.51	EUR	260	CHIX	19220XJyruv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:54:44	FR0000120271	43.51	EUR	106	CHIX	19220XJyrux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:54:44	FR0000120271	43.51	EUR	320	XPAR	19220XJyruy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:54:44	FR0000120271	43.505	EUR	260	XPAR	19220XJyruw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:56:47	FR0000120271	43.520	EUR	200	XPAR	19220XJys0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:56:47	FR0000120271	43.520	EUR	61	XPAR	19220XJys0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:56:47	FR0000120271	43.520	EUR	2	TRQX	19220XJys0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:56:47	FR0000120271	43.52	EUR	442	CHIX	19220XJys0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:56:47	FR0000120271	43.520	EUR	181	XPAR	19220XJys0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:58:25	FR0000120271	43.520	EUR	84	CHIX	19220XJys4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 12:58:25	FR0000120271	43.520	EUR	243	XPAR	19220XJys4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:00:36	FR0000120271	43.53	EUR	109	XPAR	19220XJyscj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:00:36	FR0000120271	43.530	EUR	1	XPAR	19220XJysck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:00:36	FR0000120271	43.530	EUR	36	CHIX	19220XJysci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:00:57	FR0000120271	43.540	EUR	38	CHIX	19220XJysd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:00:57	FR0000120271	43.540	EUR	116	XPAR	19220XJysd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:01:51	FR0000120271	43.54	EUR	40	CHIX	19220XJysez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:01:51	FR0000120271	43.54	EUR	5	BATE	19220XJysf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:01:51	FR0000120271	43.54	EUR	16	BATE	19220XJysf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:01:51	FR0000120271	43.540	EUR	43	XPAR	19220XJysf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:01:51	FR0000120271	43.540	EUR	92	XPAR	19220XJysf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:01:51	FR0000120271	43.540	EUR	64	XPAR	19220XJysf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:01:51	FR0000120271	43.540	EUR	2	XPAR	19220XJysf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:01:51	FR0000120271	43.54	EUR	44	CHIX	19220XJysf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:01:51	FR0000120271	43.540	EUR	44	XPAR	19220XJysf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:02:38	FR0000120271	43.54	EUR	96	CHIX	19220XJysho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:02:38	FR0000120271	43.54	EUR	227	XPAR	19220XJyshq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:02:38	FR0000120271	43.535	EUR	34	XPAR	19220XJyshp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:02:38	FR0000120271	43.54	EUR	124	XPAR	19220XJyshs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:02:38	FR0000120271	43.54	EUR	55	XPAR	19220XJyshr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:03:15	FR0000120271	43.545	EUR	1005	XPAR	19220XJysj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:03:15	FR0000120271	43.55	EUR	28	XPAR	19220XJysj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:03:15	FR0000120271	43.540	EUR	46	CHIX	19220XJysiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:03:15	FR0000120271	43.54	EUR	135	TRQX	19220XJysiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:03:15	FR0000120271	43.54	EUR	270	XPAR	19220XJysj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:03:15	FR0000120271	43.54	EUR	49	XPAR	19220XJysj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:05:37	FR0000120271	43.55	EUR	76	TRQX	19220XJysty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:05:37	FR0000120271	43.55	EUR	200	TRQX	19220XJystx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:05:37	FR0000120271	43.55	EUR	276	XPAR	19220XJystz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:07:18	FR0000120271	43.53	EUR	104	TRQX	19220XJysy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:07:18	FR0000120271	43.530	EUR	312	XPAR	19220XJysya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:07:18	FR0000120271	43.530	EUR	293	XPAR	19220XJysyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:08:50	FR0000120271	43.545	EUR	297	XPAR	19220XJyt3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:08:50	FR0000120271	43.55	EUR	44	XPAR	19220XJyt3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:08:50	FR0000120271	43.55	EUR	113	CHIX	19220XJyt3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:08:57	FR0000120271	43.525	EUR	73	CHIX	19220XJyt3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:08:57	FR0000120271	43.525	EUR	218	XPAR	19220XJyt3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:08:57	FR0000120271	43.53	EUR	4	XPAR	19220XJyt3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:10:52	FR0000120271	43.485	EUR	432	XPAR	19220XJytc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:10:52	FR0000120271	43.49	EUR	12	XPAR	19220XJytby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:10:52	FR0000120271	43.49	EUR	149	CHIX	19220XJytbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:12:31	FR0000120271	43.47	EUR	175	BATE	19220XJyth5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:12:31	FR0000120271	43.465	EUR	525	XPAR	19220XJyth8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:12:31	FR0000120271	43.46	EUR	301	XPAR	19220XJythh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:15:08	FR0000120271	43.45	EUR	229	XPAR	19220XJytsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:15:08	FR0000120271	43.450	EUR	46	XPAR	19220XJytsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:15:08	FR0000120271	43.450	EUR	256	XPAR	19220XJytsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:15:09	FR0000120271	43.44	EUR	450	XPAR	19220XJytsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:15:09	FR0000120271	43.44	EUR	150	CHIX	19220XJytsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:18:16	FR0000120271	43.440	EUR	62	XPAR	19220XJyu8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:18:16	FR0000120271	43.440	EUR	146	XPAR	19220XJyu8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:18:16	FR0000120271	43.44	EUR	131	CHIX	19220XJyu8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:18:16	FR0000120271	43.440	EUR	75	CHIX	19220XJyu8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:21:10	FR0000120271	43.485	EUR	199	BATE	19220XJyuft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:21:10	FR0000120271	43.49	EUR	199	TRQX	19220XJyufu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:21:10	FR0000120271	43.49	EUR	399	XPAR	19220XJyufx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:21:10	FR0000120271	43.49	EUR	127	XPAR	19220XJyufw	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:23:04	FR0000120271	43.49	EUR	300	XPAR	19220XJyut8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:23:04	FR0000120271	43.485	EUR	150	CHIX	19220XJyut7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:23:04	FR0000120271	43.49	EUR	150	TRQX	19220XJyut6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:25:30	FR0000120271	43.52	EUR	52	TRQX	19220XJyv1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:25:30	FR0000120271	43.515	EUR	159	XPAR	19220XJyv1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:25:30	FR0000120271	43.52	EUR	5	XPAR	19220XJyv1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:25:30	FR0000120271	43.515	EUR	9	CHIX	19220XJyv1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:25:30	FR0000120271	43.515	EUR	289	XPAR	19220XJyv1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:25:30	FR0000120271	43.515	EUR	88	CHIX	19220XJyv1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:25:40	FR0000120271	43.51	EUR	7	XPAR	19220XJyv2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:25:40	FR0000120271	43.510	EUR	209	XPAR	19220XJyv2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:25:40	FR0000120271	43.51	EUR	1	BATE	19220XJyv2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:25:40	FR0000120271	43.51	EUR	72	TRQX	19220XJyv2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:27:13	FR0000120271	43.535	EUR	370	XPAR	19220XJyv73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:27:13	FR0000120271	43.535	EUR	423	XPAR	19220XJyv72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:29:42	FR0000120271	43.55	EUR	115	XPAR	19220XJyvbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:30:32	FR0000120271	43.550	EUR	97	XPAR	19220XJyve8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:30:32	FR0000120271	43.55	EUR	109	TRQX	19220XJyve6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:30:32	FR0000120271	43.550	EUR	371	XPAR	19220XJyve7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:30:32	FR0000120271	43.55	EUR	156	BATE	19220XJyve5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:31:11	FR0000120271	43.55	EUR	387	XPAR	19220XJyvfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:31:11	FR0000120271	43.55	EUR	460	XPAR	19220XJyvfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:33:20	FR0000120271	43.535	EUR	201	CHIX	19220XJyvlc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:33:20	FR0000120271	43.54	EUR	2	BATE	19220XJyvlb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:33:20	FR0000120271	43.535	EUR	49	TRQX	19220XJyvld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:33:20	FR0000120271	43.535	EUR	152	TRQX	19220XJyvla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:33:20	FR0000120271	43.535	EUR	402	XPAR	19220XJyvle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:35:00	FR0000120271	43.525	EUR	131	CHIX	19220XJyvpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:35:00	FR0000120271	43.525	EUR	396	XPAR	19220XJyvpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:35:00	FR0000120271	43.52	EUR	396	XPAR	19220XJyvqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:35:00	FR0000120271	43.52	EUR	131	CHIX	19220XJyvqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:35:00	FR0000120271	43.52	EUR	288	XPAR	19220XJyvql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:38:57	FR0000120271	43.53	EUR	308	XPAR	19220XJyvz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:38:57	FR0000120271	43.525	EUR	306	CHIX	19220XJyvz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:41:35	FR0000120271	43.550	EUR	180	CHIX	19220XJyw6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:41:35	FR0000120271	43.55	EUR	542	XPAR	19220XJyw6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:42:27	FR0000120271	43.55	EUR	215	CHIX	19220XJyw93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:42:27	FR0000120271	43.545	EUR	13	TRQX	19220XJyw94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:42:27	FR0000120271	43.55	EUR	426	XPAR	19220XJyw95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:42:27	FR0000120271	43.545	EUR	200	TRQX	19220XJyw92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:44:33	FR0000120271	43.54	EUR	142	CHIX	19220XJywhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:44:33	FR0000120271	43.54	EUR	420	XPAR	19220XJywh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:46:29	FR0000120271	43.54	EUR	75	XPAR	19220XJywnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:46:29	FR0000120271	43.54	EUR	73	CHIX	19220XJywnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:46:29	FR0000120271	43.54	EUR	73	BATE	19220XJywnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:46:29	FR0000120271	43.535	EUR	73	TRQX	19220XJywnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:47:28	FR0000120271	43.53	EUR	558	XPAR	19220XJywra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:47:28	FR0000120271	43.530	EUR	185	CHIX	19220XJywr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:47:42	FR0000120271	43.53	EUR	59	XPAR	19220XJywrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:47:42	FR0000120271	43.53	EUR	654	XPAR	19220XJywry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:49:34	FR0000120271	43.51	EUR	60	CHIX	19220XJywvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:49:34	FR0000120271	43.51	EUR	174	XPAR	19220XJywv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:50:08	FR0000120271	43.500	EUR	7	XPAR	19220XJywxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:50:08	FR0000120271	43.50	EUR	2	BATE	19220XJywxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:50:08	FR0000120271	43.50	EUR	2	CHIX	19220XJywxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:50:44	FR0000120271	43.495	EUR	297	XPAR	19220XJywyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:50:44	FR0000120271	43.50	EUR	287	XPAR	19220XJywyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:50:44	FR0000120271	43.495	EUR	99	BATE	19220XJywyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:50:44	FR0000120271	43.495	EUR	143	CHIX	19220XJywyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:50:44	FR0000120271	43.50	EUR	143	TRQX	19220XJywyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:53:41	FR0000120271	43.515	EUR	49	BATE	19220XJyx7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:53:52	FR0000120271	43.52	EUR	3	BATE	19220XJyx81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:53:52	FR0000120271	43.515	EUR	83	BATE	19220XJyx7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:53:52	FR0000120271	43.515	EUR	134	CHIX	19220XJyx80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:53:52	FR0000120271	43.515	EUR	264	XPAR	19220XJyx82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:53:52	FR0000120271	43.515	EUR	12	XPAR	19220XJyx83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:53:52	FR0000120271	43.515	EUR	40	XPAR	19220XJyx86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:53:52	FR0000120271	43.51	EUR	338	XPAR	19220XJyx87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:53:52	FR0000120271	43.52	EUR	37	XPAR	19220XJyx88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:54:36	FR0000120271	43.50	EUR	102	CHIX	19220XJyxc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:54:36	FR0000120271	43.50	EUR	309	XPAR	19220XJyxc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:55:53	FR0000120271	43.48	EUR	97	XPAR	19220XJyxgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:55:53	FR0000120271	43.475	EUR	3	CHIX	19220XJyxgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 13:55:53	FR0000120271	43.48	EUR	139	XPAR	19220XJyxgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:00:09	FR0000120271	43.510	EUR	114	XPAR	19220XJyxr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:00:09	FR0000120271	43.510	EUR	203	XPAR	19220XJyxr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:00:09	FR0000120271	43.510	EUR	23	XPAR	19220XJyxr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:00:09	FR0000120271	43.51	EUR	143	XPAR	19220XJyxr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:00:09	FR0000120271	43.510	EUR	202	CHIX	19220XJyxr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:00:09	FR0000120271	43.510	EUR	342	CHIX	19220XJyxr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:02:09	FR0000120271	43.555	EUR	246	CHIX	19220XJyxwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:02:09	FR0000120271	43.56	EUR	123	TRQX	19220XJyxwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:02:09	FR0000120271	43.56	EUR	125	XPAR	19220XJyxwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:02:09	FR0000120271	43.555	EUR	107	XPAR	19220XJyxwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:02:09	FR0000120271	43.55	EUR	129	XPAR	19220XJyxwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:02:14	FR0000120271	43.55	EUR	70	XPAR	19220XJyxxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:02:14	FR0000120271	43.55	EUR	7	CHIX	19220XJyxxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:02:14	FR0000120271	43.55	EUR	35	BATE	19220XJyxx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:02:14	FR0000120271	43.550	EUR	31	CHIX	19220XJyxx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:03:26	FR0000120271	43.575	EUR	39	BATE	19220XJyy25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:03:26	FR0000120271	43.58	EUR	108	XPAR	19220XJyy26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:03:26	FR0000120271	43.575	EUR	57	XPAR	19220XJyy27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:03:35	FR0000120271	43.575	EUR	299	XPAR	19220XJyy2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:03:35	FR0000120271	43.58	EUR	110	XPAR	19220XJyy2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:03:53	FR0000120271	43.600	EUR	43	CHIX	19220XJyy47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:03:53	FR0000120271	43.600	EUR	132	XPAR	19220XJyy42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:04:10	FR0000120271	43.59	EUR	110	TRQX	19220XJyy6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:04:10	FR0000120271	43.590	EUR	220	XPAR	19220XJyy6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:04:10	FR0000120271	43.590	EUR	110	CHIX	19220XJyy6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:04:10	FR0000120271	43.590	EUR	126	XPAR	19220XJyy6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:04:10	FR0000120271	43.59	EUR	63	BATE	19220XJyy6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:04:10	FR0000120271	43.59	EUR	63	TRQX	19220XJyy6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:04:25	FR0000120271	43.58	EUR	217	XPAR	19220XJyy7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:04:26	FR0000120271	43.575	EUR	44	XPAR	19220XJyy7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:04:26	FR0000120271	43.58	EUR	45	TRQX	19220XJyy7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:04:26	FR0000120271	43.58	EUR	44	CHIX	19220XJyy7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:04:26	FR0000120271	43.575	EUR	44	BATE	19220XJyy7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:07:07	FR0000120271	43.58	EUR	6	XPAR	19220XJyyj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:07:07	FR0000120271	43.58	EUR	60	XPAR	19220XJyyj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:07:07	FR0000120271	43.575	EUR	5	TRQX	19220XJyyj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:07:07	FR0000120271	43.575	EUR	182	CHIX	19220XJyyj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:07:07	FR0000120271	43.575	EUR	37	TRQX	19220XJyyj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:07:07	FR0000120271	43.58	EUR	27	XPAR	19220XJyyj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:07:49	FR0000120271	43.560	EUR	249	XPAR	19220XJyylv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:07:49	FR0000120271	43.56	EUR	2	XPAR	19220XJyylw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:07:49	FR0000120271	43.56	EUR	83	CHIX	19220XJyylu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:07:49	FR0000120271	43.56	EUR	155	BATE	19220XJyylx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:07:49	FR0000120271	43.56	EUR	310	XPAR	19220XJyylz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:07:49	FR0000120271	43.560	EUR	155	CHIX	19220XJyyly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:08:29	FR0000120271	43.550	EUR	2	BATE	19220XJyynf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:08:29	FR0000120271	43.55	EUR	368	XPAR	19220XJyyng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:08:34	FR0000120271	43.55	EUR	84	BATE	19220XJyyo2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:08:34	FR0000120271	43.545	EUR	168	XPAR	19220XJyyo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:08:34	FR0000120271	43.545	EUR	84	TRQX	19220XJyyo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:10:32	FR0000120271	43.50	EUR	386	XPAR	19220XJyywu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:10:32	FR0000120271	43.50	EUR	128	CHIX	19220XJyywt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:10:32	FR0000120271	43.495	EUR	78	XPAR	19220XJyywy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:10:32	FR0000120271	43.495	EUR	231	BATE	19220XJyywv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:10:32	FR0000120271	43.495	EUR	25	BATE	19220XJyyww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:10:32	FR0000120271	43.50	EUR	128	CHIX	19220XJyywx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:10:32	FR0000120271	43.50	EUR	51	XPAR	19220XJyywz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:13:05	FR0000120271	43.505	EUR	127	XPAR	19220XJyz4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:13:13	FR0000120271	43.51	EUR	374	XPAR	19220XJyz58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:15:40	FR0000120271	43.50	EUR	120	TRQX	19220XJyzcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:15:40	FR0000120271	43.50	EUR	32	TRQX	19220XJyzct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:15:40	FR0000120271	43.50	EUR	120	BATE	19220XJyzcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:15:40	FR0000120271	43.500	EUR	366	XPAR	19220XJyzcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:15:40	FR0000120271	43.50	EUR	183	TRQX	19220XJyzcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:15:40	FR0000120271	43.500	EUR	95	CHIX	19220XJyzd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:15:40	FR0000120271	43.500	EUR	91	CHIX	19220XJyzcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:16:43	FR0000120271	43.51	EUR	139	TRQX	19220XJyzfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:16:44	FR0000120271	43.51	EUR	417	XPAR	19220XJyzfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:18:30	FR0000120271	43.510	EUR	57	XPAR	19220XJyzkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:18:30	FR0000120271	43.510	EUR	459	XPAR	19220XJyzka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:18:30	FR0000120271	43.510	EUR	2	CHIX	19220XJyzkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:20:35	FR0000120271	43.525	EUR	38	XPAR	19220XJyzq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:20:35	FR0000120271	43.53	EUR	28	XPAR	19220XJyzq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:20:35	FR0000120271	43.525	EUR	19	TRQX	19220XJyzq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:20:35	FR0000120271	43.525	EUR	9	CHIX	19220XJyzq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:20:35	FR0000120271	43.525	EUR	19	CHIX	19220XJyzpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:21:29	FR0000120271	43.525	EUR	3	CHIX	19220XJyzso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:21:29	FR0000120271	43.53	EUR	71	CHIX	19220XJyzsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:21:29	FR0000120271	43.53	EUR	167	XPAR	19220XJyzss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:21:29	FR0000120271	43.525	EUR	81	XPAR	19220XJyzsu	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:21:29	FR0000120271	43.53	EUR	47	XPAR	19220XJyzsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:21:29	FR0000120271	43.52	EUR	201	XPAR	19220XJyzsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:21:29	FR0000120271	43.53	EUR	68	CHIX	19220XJyzsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:22:00	FR0000120271	43.515	EUR	15	XPAR	19220XJyzui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:22:00	FR0000120271	43.515	EUR	7	BATE	19220XJyzuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:22:00	FR0000120271	43.52	EUR	7	CHIX	19220XJyzuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:22:00	FR0000120271	43.515	EUR	84	XPAR	19220XJyzuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:22:02	FR0000120271	43.51	EUR	159	CHIX	19220XJyzut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:22:02	FR0000120271	43.51	EUR	265	XPAR	19220XJyzus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:22:02	FR0000120271	43.51	EUR	209	XPAR	19220XJyzun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:22:22	FR0000120271	43.50	EUR	42	CHIX	19220XJyzwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:22:22	FR0000120271	43.50	EUR	127	XPAR	19220XJyzwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:23:19	FR0000120271	43.49	EUR	134	CHIX	19220XJyzyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:23:19	FR0000120271	43.490	EUR	402	XPAR	19220XJyzye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:23:19	FR0000120271	43.49	EUR	365	XPAR	19220XJyzyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:25:00	FR0000120271	43.47	EUR	167	XPAR	19220XJz04i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:25:00	FR0000120271	43.47	EUR	164	CHIX	19220XJz04h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:26:51	FR0000120271	43.520	EUR	89	BATE	19220XJz08n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:26:51	FR0000120271	43.520	EUR	15	BATE	19220XJz08m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:26:51	FR0000120271	43.52	EUR	104	XPAR	19220XJz08o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:27:00	FR0000120271	43.52	EUR	253	TRQX	19220XJz08v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:27:00	FR0000120271	43.515	EUR	761	XPAR	19220XJz08w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:27:02	FR0000120271	43.505	EUR	21	XPAR	19220XJz090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:29:50	FR0000120271	43.525	EUR	53	BATE	19220XJz0es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:29:50	FR0000120271	43.520	EUR	267	XPAR	19220XJz0f3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:29:50	FR0000120271	43.520	EUR	9	XPAR	19220XJz0f4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:29:50	FR0000120271	43.520	EUR	63	CHIX	19220XJz0f2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:29:50	FR0000120271	43.520	EUR	25	CHIX	19220XJz0f1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:30:00	FR0000120271	43.510	EUR	146	XPAR	19220XJz0fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:30:00	FR0000120271	43.510	EUR	149	CHIX	19220XJz0g4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:30:00	FR0000120271	43.505	EUR	93	BATE	19220XJz0g7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:30:00	FR0000120271	43.505	EUR	186	XPAR	19220XJz0g9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:31:13	FR0000120271	43.545	EUR	105	BATE	19220XJz0jt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:31:13	FR0000120271	43.55	EUR	210	XPAR	19220XJz0jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:31:13	FR0000120271	43.55	EUR	106	CHIX	19220XJz0k2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:31:13	FR0000120271	43.55	EUR	216	XPAR	19220XJz0k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:31:13	FR0000120271	43.55	EUR	2	TRQX	19220XJz0k9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:31:13	FR0000120271	43.55	EUR	72	CHIX	19220XJz0kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:32:41	FR0000120271	43.570	EUR	85	CHIX	19220XJz0or	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:32:41	FR0000120271	43.570	EUR	256	XPAR	19220XJz0os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:32:42	FR0000120271	43.57	EUR	459	XPAR	19220XJz0ov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:32:42	FR0000120271	43.565	EUR	153	CHIX	19220XJz0ou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:33:42	FR0000120271	43.56	EUR	150	CHIX	19220XJz0s7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:33:42	FR0000120271	43.560	EUR	450	XPAR	19220XJz0s8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:35:01	FR0000120271	43.60	EUR	332	XPAR	19220XJz0vm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:36:54	FR0000120271	43.64	EUR	74	BATE	19220XJz11v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:36:54	FR0000120271	43.635	EUR	75	CHIX	19220XJz11u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:36:54	FR0000120271	43.64	EUR	148	XPAR	19220XJz11w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:36:57	FR0000120271	43.635	EUR	87	XPAR	19220XJz11z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:37:00	FR0000120271	43.635	EUR	48	TRQX	19220XJz121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:37:00	FR0000120271	43.64	EUR	48	CHIX	19220XJz120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:37:00	FR0000120271	43.635	EUR	11	XPAR	19220XJz123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:37:03	FR0000120271	43.63	EUR	232	XPAR	19220XJz12e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:37:03	FR0000120271	43.63	EUR	54	XPAR	19220XJz12g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:37:13	FR0000120271	43.63	EUR	96	CHIX	19220XJz132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:37:13	FR0000120271	43.63	EUR	192	XPAR	19220XJz133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:37:13	FR0000120271	43.63	EUR	96	TRQX	19220XJz131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:37:34	FR0000120271	43.610	EUR	109	CHIX	19220XJz13p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:37:34	FR0000120271	43.61	EUR	327	XPAR	19220XJz13q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:39:17	FR0000120271	43.590	EUR	9	BATE	19220XJz18l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:39:17	FR0000120271	43.59	EUR	25	BATE	19220XJz18j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:39:17	FR0000120271	43.590	EUR	17	XPAR	19220XJz18m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:39:17	FR0000120271	43.590	EUR	17	TRQX	19220XJz18k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:40:16	FR0000120271	43.610	EUR	90	XPAR	19220XJz1ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:40:16	FR0000120271	43.610	EUR	90	CHIX	19220XJz1af	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:40:31	FR0000120271	43.61	EUR	152	XPAR	19220XJz1as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:40:31	FR0000120271	43.61	EUR	70	XPAR	19220XJz1at	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:40:31	FR0000120271	43.605	EUR	15	BATE	19220XJz1ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:41:53	FR0000120271	43.65	EUR	90	XPAR	19220XJz1er	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:41:53	FR0000120271	43.65	EUR	176	BATE	19220XJz1es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:41:53	FR0000120271	43.645	EUR	88	CHIX	19220XJz1et	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:42:59	FR0000120271	43.67	EUR	233	XPAR	19220XJz1k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:42:59	FR0000120271	43.670	EUR	77	CHIX	19220XJz1k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:43:19	FR0000120271	43.675	EUR	590	XPAR	19220XJz1l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:43:20	FR0000120271	43.670	EUR	6	BATE	19220XJz1le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:43:20	FR0000120271	43.67	EUR	192	XPAR	19220XJz1lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:43:20	FR0000120271	43.670	EUR	15	XPAR	19220XJz1lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:43:20	FR0000120271	43.67	EUR	192	CHIX	19220XJz1ld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:43:55	FR0000120271	43.670	EUR	192	XPAR	19220XJz1n9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:43:55	FR0000120271	43.67	EUR	29	CHIX	19220XJz1n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:43:55	FR0000120271	43.67	EUR	544	CHIX	19220XJz1n7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:43:55	FR0000120271	43.67	EUR	204	XPAR	19220XJz1nb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:43:55	FR0000120271	43.665	EUR	609	CHIX	19220XJz1na	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:43:55	FR0000120271	43.660	EUR	142	XPAR	19220XJz1nc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:46:21	FR0000120271	43.65	EUR	133	TRQX	19220XJz1yf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:46:21	FR0000120271	43.65	EUR	50	XPAR	19220XJz1yh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:46:21	FR0000120271	43.645	EUR	350	XPAR	19220XJz1yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:46:28	FR0000120271	43.64	EUR	54	CHIX	19220XJz1yv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:46:28	FR0000120271	43.64	EUR	54	BATE	19220XJz1yt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:46:28	FR0000120271	43.635	EUR	108	XPAR	19220XJz1yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:47:39	FR0000120271	43.615	EUR	256	XPAR	19220XJz21o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:48:25	FR0000120271	43.61	EUR	173	CHIX	19220XJz23g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:48:25	FR0000120271	43.610	EUR	348	XPAR	19220XJz23i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:48:25	FR0000120271	43.610	EUR	173	BATE	19220XJz23h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:50:04	FR0000120271	43.63	EUR	448	XPAR	19220XJz284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:50:04	FR0000120271	43.63	EUR	149	CHIX	19220XJz283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:50:57	FR0000120271	43.605	EUR	336	XPAR	19220XJz2ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:51:29	FR0000120271	43.60	EUR	376	CHIX	19220XJz2ct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:51:29	FR0000120271	43.60	EUR	346	XPAR	19220XJz2cu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:51:29	FR0000120271	43.600	EUR	30	XPAR	19220XJz2cv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:52:33	FR0000120271	43.580	EUR	77	CHIX	19220XJz2gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:52:33	FR0000120271	43.580	EUR	231	XPAR	19220XJz2gj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:52:42	FR0000120271	43.57	EUR	35	CHIX	19220XJz2hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:52:42	FR0000120271	43.57	EUR	35	TRQX	19220XJz2hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:52:42	FR0000120271	43.570	EUR	71	XPAR	19220XJz2hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:54:16	FR0000120271	43.590	EUR	91	BATE	19220XJz2o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:54:16	FR0000120271	43.590	EUR	276	XPAR	19220XJz2o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:54:24	FR0000120271	43.59	EUR	159	XPAR	19220XJz2p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:54:24	FR0000120271	43.585	EUR	486	CHIX	19220XJz2pc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:54:24	FR0000120271	43.59	EUR	328	XPAR	19220XJz2pb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:54:24	FR0000120271	43.58	EUR	468	XPAR	19220XJz2pd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:56:50	FR0000120271	43.600	EUR	71	CHIX	19220XJz309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:56:50	FR0000120271	43.600	EUR	77	CHIX	19220XJz30a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:56:59	FR0000120271	43.61	EUR	76	CHIX	19220XJz32o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:57:14	FR0000120271	43.60	EUR	85	XPAR	19220XJz33z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:57:14	FR0000120271	43.600	EUR	350	XPAR	19220XJz33y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:58:04	FR0000120271	43.61	EUR	509	XPAR	19220XJz380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:59:57	FR0000120271	43.61	EUR	979	XPAR	19220XJz3jm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 14:59:57	FR0000120271	43.61	EUR	85	XPAR	19220XJz3jj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:00:00	FR0000120271	43.595	EUR	300	XPAR	19220XJz3k7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:00:00	FR0000120271	43.595	EUR	102	CHIX	19220XJz3k8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:00:01	FR0000120271	43.585	EUR	99	XPAR	19220XJz3kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:00:01	FR0000120271	43.59	EUR	32	BATE	19220XJz3kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:02:19	FR0000120271	43.700	EUR	181	XPAR	19220XJz3zl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:02:19	FR0000120271	43.700	EUR	90	TRQX	19220XJz3zj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:02:19	FR0000120271	43.70	EUR	90	CHIX	19220XJz3zk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:02:23	FR0000120271	43.69	EUR	93	XPAR	19220XJz40t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:02:23	FR0000120271	43.69	EUR	31	CHIX	19220XJz40s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:02:24	FR0000120271	43.69	EUR	162	BATE	19220XJz410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:02:24	FR0000120271	43.685	EUR	162	CHIX	19220XJz411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:02:24	FR0000120271	43.685	EUR	324	XPAR	19220XJz412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:02:38	FR0000120271	43.70	EUR	84	BATE	19220XJz42d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:02:38	FR0000120271	43.70	EUR	43	CHIX	19220XJz42c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:02:38	FR0000120271	43.695	EUR	42	XPAR	19220XJz42e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:02:56	FR0000120271	43.70	EUR	3	CHIX	19220XJz430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:02:56	FR0000120271	43.70	EUR	180	XPAR	19220XJz431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:03:40	FR0000120271	43.70	EUR	362	XPAR	19220XJz46w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:03:40	FR0000120271	43.70	EUR	120	CHIX	19220XJz46y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:04:16	FR0000120271	43.69	EUR	306	XPAR	19220XJz49r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:04:16	FR0000120271	43.69	EUR	102	CHIX	19220XJz49s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:04:51	FR0000120271	43.68	EUR	41	XPAR	19220XJz4c1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:04:55	FR0000120271	43.68	EUR	13	CHIX	19220XJz4cn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:05:29	FR0000120271	43.73	EUR	279	XPAR	19220XJz4g8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:05:29	FR0000120271	43.73	EUR	86	CHIX	19220XJz4g6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:05:29	FR0000120271	43.73	EUR	49	CHIX	19220XJz4g7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:05:29	FR0000120271	43.73	EUR	127	XPAR	19220XJz4g9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:05:56	FR0000120271	43.72	EUR	105	XPAR	19220XJz4hp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:05:56	FR0000120271	43.72	EUR	38	CHIX	19220XJz4ho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:05:57	FR0000120271	43.72	EUR	2	CHIX	19220XJz4hs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:05:57	FR0000120271	43.72	EUR	228	XPAR	19220XJz4hv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:06:06	FR0000120271	43.72	EUR	372	XPAR	19220XJz4jo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:06:06	FR0000120271	43.72	EUR	124	CHIX	19220XJz4jn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:06:26	FR0000120271	43.68	EUR	28	BATE	19220XJz4l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:07:01	FR0000120271	43.66	EUR	150	XPAR	19220XJz4ob	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:07:01	FR0000120271	43.66	EUR	151	CHIX	19220XJz4o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:07:36	FR0000120271	43.650	EUR	132	XPAR	19220XJz4tc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:07:36	FR0000120271	43.650	EUR	44	TRQX	19220XJz4tb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:08:39	FR0000120271	43.650	EUR	417	CHIX	19220XJz514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:08:39	FR0000120271	43.650	EUR	142	BATE	19220XJz513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:09:40	FR0000120271	43.685	EUR	172	CHIX	19220XJz55r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:09:40	FR0000120271	43.685	EUR	172	XPAR	19220XJz55q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:10:26	FR0000120271	43.685	EUR	102	CHIX	19220XJz58x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:10:51	FR0000120271	43.700	EUR	6	XPAR	19220XJz5cl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:11:21	FR0000120271	43.715	EUR	410	XPAR	19220XJz5hx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:11:21	FR0000120271	43.715	EUR	217	XPAR	19220XJz5hz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:11:21	FR0000120271	43.715	EUR	211	CHIX	19220XJz5hy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:11:21	FR0000120271	43.710	EUR	122	XPAR	19220XJz5i3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:11:21	FR0000120271	43.710	EUR	137	BATE	19220XJz5i2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:11:21	FR0000120271	43.710	EUR	198	XPAR	19220XJz5i5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:11:21	FR0000120271	43.710	EUR	82	XPAR	19220XJz5i4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:11:48	FR0000120271	43.705	EUR	74	XPAR	19220XJz5js	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:11:51	FR0000120271	43.70	EUR	174	XPAR	19220XJz5jz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:11:51	FR0000120271	43.695	EUR	83	BATE	19220XJz5k1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:11:51	FR0000120271	43.695	EUR	4	BATE	19220XJz5jy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:11:51	FR0000120271	43.70	EUR	88	CHIX	19220XJz5k0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:12:51	FR0000120271	43.67	EUR	68	XPAR	19220XJz5nn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:14:06	FR0000120271	43.72	EUR	37	XPAR	19220XJz5sd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:14:06	FR0000120271	43.72	EUR	33	CHIX	19220XJz5sa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:14:06	FR0000120271	43.72	EUR	3	BATE	19220XJz5sc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:14:06	FR0000120271	43.72	EUR	33	TRQX	19220XJz5sb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:14:06	FR0000120271	43.72	EUR	29	XPAR	19220XJz5se	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:14:49	FR0000120271	43.74	EUR	79	CHIX	19220XJz5ur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:14:49	FR0000120271	43.74	EUR	17	TRQX	19220XJz5uq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:14:49	FR0000120271	43.74	EUR	52	XPAR	19220XJz5us	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:14:49	FR0000120271	43.740	EUR	159	XPAR	19220XJz5ut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:14:56	FR0000120271	43.745	EUR	114	BATE	19220XJz5vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:14:56	FR0000120271	43.745	EUR	345	XPAR	19220XJz5vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:15:07	FR0000120271	43.735	EUR	78	XPAR	19220XJz5wb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:15:07	FR0000120271	43.73	EUR	216	XPAR	19220XJz5wc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:15:07	FR0000120271	43.725	EUR	121	XPAR	19220XJz5wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:15:07	FR0000120271	43.73	EUR	126	XPAR	19220XJz5wf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:16:51	FR0000120271	43.73	EUR	488	XPAR	19220XJz60l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:16:51	FR0000120271	43.73	EUR	10	XPAR	19220XJz60k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:16:51	FR0000120271	43.73	EUR	168	CHIX	19220XJz60j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:17:21	FR0000120271	43.75	EUR	64	XPAR	19220XJz62a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:17:21	FR0000120271	43.75	EUR	126	BATE	19220XJz629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:17:21	FR0000120271	43.75	EUR	63	CHIX	19220XJz628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:17:25	FR0000120271	43.75	EUR	126	CHIX	19220XJz62g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:17:25	FR0000120271	43.745	EUR	63	TRQX	19220XJz62i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:17:25	FR0000120271	43.75	EUR	66	XPAR	19220XJz62k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:20:41	FR0000120271	43.715	EUR	270	CHIX	19220XJz6fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:20:41	FR0000120271	43.72	EUR	271	XPAR	19220XJz6g0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:20:42	FR0000120271	43.71	EUR	8	XPAR	19220XJz6g4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:20:42	FR0000120271	43.71	EUR	159	CHIX	19220XJz6g2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:20:42	FR0000120271	43.710	EUR	159	TRQX	19220XJz6g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:20:42	FR0000120271	43.710	EUR	310	XPAR	19220XJz6g3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:21:10	FR0000120271	43.71	EUR	384	XPAR	19220XJz6ht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:21:10	FR0000120271	43.71	EUR	225	CHIX	19220XJz6hu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:21:10	FR0000120271	43.71	EUR	291	XPAR	19220XJz6hv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:23:06	FR0000120271	43.76	EUR	81	XPAR	19220XJz6mr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:23:06	FR0000120271	43.76	EUR	504	XPAR	19220XJz6mq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:23:06	FR0000120271	43.76	EUR	30	CHIX	19220XJz6mp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:23:06	FR0000120271	43.76	EUR	167	TRQX	19220XJz6mo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:23:36	FR0000120271	43.76	EUR	266	XPAR	19220XJz6oj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:23:45	FR0000120271	43.76	EUR	155	BATE	19220XJz6q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:23:52	FR0000120271	43.76	EUR	311	XPAR	19220XJz6r0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:23:52	FR0000120271	43.75	EUR	123	CHIX	19220XJz6qz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:23:52	FR0000120271	43.76	EUR	155	CHIX	19220XJz6qy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:23:52	FR0000120271	43.75	EUR	26	XPAR	19220XJz6r3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:23:52	FR0000120271	43.75	EUR	231	XPAR	19220XJz6r2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:23:52	FR0000120271	43.75	EUR	103	XPAR	19220XJz6r1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:24:31	FR0000120271	43.73	EUR	32	CHIX	19220XJz6ut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:24:31	FR0000120271	43.73	EUR	96	XPAR	19220XJz6ur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:27:04	FR0000120271	43.75	EUR	117	TRQX	19220XJz70i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:27:04	FR0000120271	43.75	EUR	353	XPAR	19220XJz70j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:27:10	FR0000120271	43.75	EUR	250	XPAR	19220XJz70z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:27:10	FR0000120271	43.75	EUR	125	BATE	19220XJz70x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:27:10	FR0000120271	43.75	EUR	70	TRQX	19220XJz70y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:27:10	FR0000120271	43.75	EUR	55	TRQX	19220XJz70w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:27:16	FR0000120271	43.735	EUR	176	XPAR	19220XJz71e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:27:16	FR0000120271	43.74	EUR	3	CHIX	19220XJz71d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:28:54	FR0000120271	43.760	EUR	129	CHIX	19220XJz769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:28:54	FR0000120271	43.760	EUR	13	CHIX	19220XJz76a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:28:54	FR0000120271	43.76	EUR	44	XPAR	19220XJz76b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:28:54	FR0000120271	43.76	EUR	12	XPAR	19220XJz76c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:29:09	FR0000120271	43.750	EUR	18	TRQX	19220XJz774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:29:09	FR0000120271	43.750	EUR	3	XPAR	19220XJz779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:29:09	FR0000120271	43.750	EUR	54	XPAR	19220XJz77a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:29:09	FR0000120271	43.750	EUR	56	XPAR	19220XJz778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:29:09	FR0000120271	43.750	EUR	49	XPAR	19220XJz777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:29:09	FR0000120271	43.75	EUR	258	CHIX	19220XJz775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:29:09	FR0000120271	43.750	EUR	36	CHIX	19220XJz776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:29:35	FR0000120271	43.735	EUR	214	XPAR	19220XJz7a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:29:35	FR0000120271	43.74	EUR	88	XPAR	19220XJz7a2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:29:35	FR0000120271	43.735	EUR	303	CHIX	19220XJz7a4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:29:51	FR0000120271	43.73	EUR	216	XPAR	19220XJz7b1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:29:59	FR0000120271	43.720	EUR	162	XPAR	19220XJz7bt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:29:59	FR0000120271	43.72	EUR	54	CHIX	19220XJz7bs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:30:18	FR0000120271	43.720	EUR	144	CHIX	19220XJz7em	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:30:18	FR0000120271	43.72	EUR	3	XPAR	19220XJz7en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:30:57	FR0000120271	43.75	EUR	49	XPAR	19220XJz7h1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:30:57	FR0000120271	43.75	EUR	144	CHIX	19220XJz7h0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:31:00	FR0000120271	43.740	EUR	713	XPAR	19220XJz7hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:31:00	FR0000120271	43.740	EUR	228	XPAR	19220XJz7hf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:31:07	FR0000120271	43.720	EUR	146	CHIX	19220XJz7j7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:31:07	FR0000120271	43.715	EUR	51	XPAR	19220XJz7jh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:31:07	FR0000120271	43.715	EUR	11	XPAR	19220XJz7jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:31:07	FR0000120271	43.72	EUR	48	CHIX	19220XJz7ji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:31:07	FR0000120271	43.72	EUR	10	TRQX	19220XJz7jj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:31:08	FR0000120271	43.72	EUR	20	BATE	19220XJz7jk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:32:04	FR0000120271	43.780	EUR	416	XPAR	19220XJz7n4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:32:04	FR0000120271	43.780	EUR	416	CHIX	19220XJz7n3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:32:31	FR0000120271	43.770	EUR	119	XPAR	19220XJz7qs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:32:33	FR0000120271	43.76	EUR	118	XPAR	19220XJz7r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:33:20	FR0000120271	43.82	EUR	342	XPAR	19220XJz7vq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:33:20	FR0000120271	43.82	EUR	114	CHIX	19220XJz7vp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:33:22	FR0000120271	43.815	EUR	54	CHIX	19220XJz7w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:33:22	FR0000120271	43.815	EUR	151	CHIX	19220XJz7w6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:33:22	FR0000120271	43.815	EUR	68	XPAR	19220XJz7w9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:33:22	FR0000120271	43.82	EUR	385	XPAR	19220XJz7w8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:33:22	FR0000120271	43.82	EUR	27	XPAR	19220XJz7w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:33:22	FR0000120271	43.82	EUR	27	BATE	19220XJz7w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:33:30	FR0000120271	43.805	EUR	252	XPAR	19220XJz7wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:01	FR0000120271	43.80	EUR	357	XPAR	19220XJz7zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:01	FR0000120271	43.795	EUR	118	CHIX	19220XJz7zx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:40	FR0000120271	43.785	EUR	86	CHIX	19220XJz836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:40	FR0000120271	43.785	EUR	3	BATE	19220XJz835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:40	FR0000120271	43.79	EUR	86	XPAR	19220XJz837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:40	FR0000120271	43.78	EUR	126	XPAR	19220XJz83c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:41	FR0000120271	43.780	EUR	32	XPAR	19220XJz83g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:41	FR0000120271	43.78	EUR	79	CHIX	19220XJz83i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:48	FR0000120271	43.77	EUR	6	BATE	19220XJz84n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:49	FR0000120271	43.77	EUR	3	XPAR	19220XJz84q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:49	FR0000120271	43.77	EUR	4	CHIX	19220XJz84p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:50	FR0000120271	43.77	EUR	79	CHIX	19220XJz84z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:50	FR0000120271	43.77	EUR	237	XPAR	19220XJz84w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:50	FR0000120271	43.760	EUR	280	XPAR	19220XJz850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:58	FR0000120271	43.740	EUR	50	BATE	19220XJz86p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:58	FR0000120271	43.740	EUR	50	XPAR	19220XJz86t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:34:58	FR0000120271	43.740	EUR	50	TRQX	19220XJz86r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:35:12	FR0000120271	43.74	EUR	75	CHIX	19220XJz88j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:35:12	FR0000120271	43.74	EUR	226	XPAR	19220XJz88k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:35:15	FR0000120271	43.73	EUR	238	XPAR	19220XJz899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:36:26	FR0000120271	43.750	EUR	61	BATE	19220XJz8dx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:36:50	FR0000120271	43.780	EUR	332	XPAR	19220XJz8gj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:36:50	FR0000120271	43.78	EUR	139	XPAR	19220XJz8gi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:36:50	FR0000120271	43.78	EUR	113	BATE	19220XJz8gh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:36:50	FR0000120271	43.78	EUR	42	BATE	19220XJz8gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:36:50	FR0000120271	43.780	EUR	2	BATE	19220XJz8gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:36:58	FR0000120271	43.78	EUR	256	XPAR	19220XJz8gz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:36:58	FR0000120271	43.775	EUR	287	XPAR	19220XJz8gy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:36:58	FR0000120271	43.775	EUR	182	CHIX	19220XJz8gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:37:14	FR0000120271	43.735	EUR	140	XPAR	19220XJz8iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:37:14	FR0000120271	43.735	EUR	69	CHIX	19220XJz8ir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:37:14	FR0000120271	43.74	EUR	69	BATE	19220XJz8is	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:38:41	FR0000120271	43.77	EUR	72	XPAR	19220XJz8p0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:38:41	FR0000120271	43.77	EUR	26	CHIX	19220XJz8oz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:38:46	FR0000120271	43.77	EUR	29	XPAR	19220XJz8p2	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:39:00	FR0000120271	43.770	EUR	29	XPAR	19220XJz8pq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:39:00	FR0000120271	43.77	EUR	108	TRQX	19220XJz8pp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:39:04	FR0000120271	43.775	EUR	323	CHIX	19220XJz8qb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:39:15	FR0000120271	43.780	EUR	4	XPAR	19220XJz8rk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:39:15	FR0000120271	43.78	EUR	138	CHIX	19220XJz8rj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:39:21	FR0000120271	43.775	EUR	249	XPAR	19220XJz8s4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:39:21	FR0000120271	43.78	EUR	479	XPAR	19220XJz8s3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:39:21	FR0000120271	43.775	EUR	153	CHIX	19220XJz8s2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:39:55	FR0000120271	43.74	EUR	431	XPAR	19220XJz8vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:39:55	FR0000120271	43.74	EUR	430	CHIX	19220XJz8vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:39:58	FR0000120271	43.720	EUR	32	CHIX	19220XJz8vz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:40:00	FR0000120271	43.72	EUR	164	XPAR	19220XJz8w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:40:00	FR0000120271	43.72	EUR	93	CHIX	19220XJz8w6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:40:00	FR0000120271	43.720	EUR	368	CHIX	19220XJz8w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:41:38	FR0000120271	43.70	EUR	165	XPAR	19220XJz93z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:41:38	FR0000120271	43.700	EUR	162	CHIX	19220XJz93y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:41:38	FR0000120271	43.70	EUR	84	XPAR	19220XJz941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:41:38	FR0000120271	43.70	EUR	41	TRQX	19220XJz940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:42:00	FR0000120271	43.71	EUR	139	XPAR	19220XJz95r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:42:12	FR0000120271	43.700	EUR	200	CHIX	19220XJz96n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:42:12	FR0000120271	43.70	EUR	602	XPAR	19220XJz96o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:42:24	FR0000120271	43.675	EUR	59	BATE	19220XJz983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:42:24	FR0000120271	43.675	EUR	14	BATE	19220XJz981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:42:24	FR0000120271	43.68	EUR	84	XPAR	19220XJz984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:42:24	FR0000120271	43.68	EUR	142	XPAR	19220XJz985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:42:24	FR0000120271	43.68	EUR	5	XPAR	19220XJz987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:43:13	FR0000120271	43.700	EUR	159	XPAR	19220XJz9bp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:43:16	FR0000120271	43.70	EUR	150	CHIX	19220XJz9bt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:43:16	FR0000120271	43.700	EUR	291	XPAR	19220XJz9bu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:43:25	FR0000120271	43.69	EUR	220	XPAR	19220XJz9d3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:43:26	FR0000120271	43.69	EUR	30	TRQX	19220XJz9de	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:44:51	FR0000120271	43.705	EUR	147	XPAR	19220XJz9l2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:45:09	FR0000120271	43.710	EUR	392	XPAR	19220XJz9n2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:45:09	FR0000120271	43.71	EUR	196	BATE	19220XJz9n1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:45:09	FR0000120271	43.710	EUR	196	TRQX	19220XJz9n0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:45:20	FR0000120271	43.70	EUR	160	CHIX	19220XJz9or	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:45:20	FR0000120271	43.700	EUR	160	XPAR	19220XJz9os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:45:21	FR0000120271	43.69	EUR	116	XPAR	19220XJz9p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:45:21	FR0000120271	43.685	EUR	58	TRQX	19220XJz9pd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:45:21	FR0000120271	43.69	EUR	58	CHIX	19220XJz9pa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:46:09	FR0000120271	43.71	EUR	286	XPAR	19220XJz9th	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:46:09	FR0000120271	43.71	EUR	95	TRQX	19220XJz9tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:46:39	FR0000120271	43.70	EUR	29	BATE	19220XJz9uq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:46:39	FR0000120271	43.700	EUR	171	XPAR	19220XJz9uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:46:39	FR0000120271	43.700	EUR	46	CHIX	19220XJz9ut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:46:39	FR0000120271	43.70	EUR	296	CHIX	19220XJz9ur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:46:39	FR0000120271	43.70	EUR	142	BATE	19220XJz9us	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:46:39	FR0000120271	43.70	EUR	704	XPAR	19220XJz9uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:46:39	FR0000120271	43.695	EUR	234	CHIX	19220XJz9uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:47:33	FR0000120271	43.71	EUR	136	XPAR	19220XJza0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:47:33	FR0000120271	43.71	EUR	45	CHIX	19220XJza0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:47:33	FR0000120271	43.71	EUR	115	CHIX	19220XJza0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:47:33	FR0000120271	43.71	EUR	112	XPAR	19220XJza0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:48:52	FR0000120271	43.70	EUR	273	XPAR	19220XJza9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:48:52	FR0000120271	43.695	EUR	135	CHIX	19220XJza9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:48:52	FR0000120271	43.695	EUR	135	BATE	19220XJza9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:48:53	FR0000120271	43.690	EUR	136	XPAR	19220XJzaa0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:48:53	FR0000120271	43.69	EUR	45	TRQX	19220XJza9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:49:37	FR0000120271	43.68	EUR	456	XPAR	19220XJzadm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:49:37	FR0000120271	43.68	EUR	152	TRQX	19220XJzadl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:49:53	FR0000120271	43.675	EUR	235	XPAR	19220XJzaes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:49:53	FR0000120271	43.675	EUR	116	CHIX	19220XJzaep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:49:53	FR0000120271	43.675	EUR	116	TRQX	19220XJzaeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:50:19	FR0000120271	43.66	EUR	96	BATE	19220XJzahm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:50:19	FR0000120271	43.655	EUR	3	CHIX	19220XJzahn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:50:19	FR0000120271	43.66	EUR	288	XPAR	19220XJzahj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:51:04	FR0000120271	43.62	EUR	318	XPAR	19220XJzaoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:51:04	FR0000120271	43.62	EUR	158	CHIX	19220XJzaow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:51:04	FR0000120271	43.615	EUR	158	TRQX	19220XJzaou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:51:04	FR0000120271	43.61	EUR	211	XPAR	19220XJzap4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:51:04	FR0000120271	43.61	EUR	210	CHIX	19220XJzap1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:51:09	FR0000120271	43.60	EUR	32	CHIX	19220XJzara	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:51:09	FR0000120271	43.60	EUR	97	XPAR	19220XJzarb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:51:39	FR0000120271	43.59	EUR	121	XPAR	19220XJzav5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:51:39	FR0000120271	43.585	EUR	60	CHIX	19220XJzav7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:52:14	FR0000120271	43.57	EUR	222	XPAR	19220XJzawu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:52:14	FR0000120271	43.57	EUR	35	XPAR	19220XJzawr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:52:14	FR0000120271	43.57	EUR	3	BATE	19220XJzawn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:52:14	FR0000120271	43.570	EUR	65	BATE	19220XJzawk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:52:14	FR0000120271	43.570	EUR	5	BATE	19220XJzawj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:53:12	FR0000120271	43.59	EUR	111	CHIX	19220XJzb1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:53:12	FR0000120271	43.590	EUR	87	CHIX	19220XJzb1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:53:12	FR0000120271	43.590	EUR	174	XPAR	19220XJzb1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:53:12	FR0000120271	43.590	EUR	334	XPAR	19220XJzb1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:53:12	FR0000120271	43.59	EUR	87	TRQX	19220XJzb1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:53:35	FR0000120271	43.59	EUR	396	CHIX	19220XJzb2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:53:35	FR0000120271	43.59	EUR	397	XPAR	19220XJzb2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:54:25	FR0000120271	43.65	EUR	64	XPAR	19220XJzb5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:54:25	FR0000120271	43.645	EUR	166	CHIX	19220XJzb59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:54:25	FR0000120271	43.65	EUR	434	XPAR	19220XJzb5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:54:27	FR0000120271	43.64	EUR	218	XPAR	19220XJzb5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:54:27	FR0000120271	43.635	EUR	9	BATE	19220XJzb5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:54:27	FR0000120271	43.64	EUR	20	BATE	19220XJzb5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:54:27	FR0000120271	43.64	EUR	112	CHIX	19220XJzb5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:54:27	FR0000120271	43.635	EUR	11	BATE	19220XJzb5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:55:30	FR0000120271	43.660	EUR	62	TRQX	19220XJzbbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:55:30	FR0000120271	43.660	EUR	186	XPAR	19220XJzbbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:55:30	FR0000120271	43.660	EUR	200	XPAR	19220XJzbbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:55:30	FR0000120271	43.66	EUR	116	XPAR	19220XJzbbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:57:01	FR0000120271	43.74	EUR	66	TRQX	19220XJzbip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:57:18	FR0000120271	43.73	EUR	38	XPAR	19220XJzbl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:57:18	FR0000120271	43.73	EUR	21	CHIX	19220XJzbky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:57:18	FR0000120271	43.73	EUR	19	TRQX	19220XJzbl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:57:35	FR0000120271	43.72	EUR	368	XPAR	19220XJzbng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:58:28	FR0000120271	43.725	EUR	242	XPAR	19220XJzbqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:58:28	FR0000120271	43.73	EUR	100	XPAR	19220XJzbqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:58:28	FR0000120271	43.73	EUR	171	CHIX	19220XJzbqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:58:28	FR0000120271	43.73	EUR	171	TRQX	19220XJzbq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:58:58	FR0000120271	43.73	EUR	160	XPAR	19220XJzbsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:58:58	FR0000120271	43.730	EUR	160	CHIX	19220XJzbsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:58:58	FR0000120271	43.730	EUR	58	XPAR	19220XJzbsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:59:08	FR0000120271	43.720	EUR	3	CHIX	19220XJzbtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:59:08	FR0000120271	43.72	EUR	144	XPAR	19220XJzbtn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:59:08	FR0000120271	43.720	EUR	48	BATE	19220XJzbtl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:59:28	FR0000120271	43.71	EUR	3	CHIX	19220XJzbus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:59:28	FR0000120271	43.710	EUR	105	CHIX	19220XJzbut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:59:34	FR0000120271	43.71	EUR	15	TRQX	19220XJzbv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:59:34	FR0000120271	43.710	EUR	3	CHIX	19220XJzbv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:59:34	FR0000120271	43.710	EUR	45	XPAR	19220XJzbv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:59:34	FR0000120271	43.71	EUR	37	XPAR	19220XJzbv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:59:34	FR0000120271	43.71	EUR	400	XPAR	19220XJzbv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:59:34	FR0000120271	43.700	EUR	94	CHIX	19220XJzbv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 15:59:34	FR0000120271	43.700	EUR	31	TRQX	19220XJzbva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:00:31	FR0000120271	43.72	EUR	104	XPAR	19220XJzbzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:00:31	FR0000120271	43.72	EUR	24	XPAR	19220XJzbza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:00:32	FR0000120271	43.720	EUR	10	CHIX	19220XJzbzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:00:32	FR0000120271	43.72	EUR	3	CHIX	19220XJzbzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:00:32	FR0000120271	43.72	EUR	69	CHIX	19220XJzbzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:00:32	FR0000120271	43.72	EUR	10	XPAR	19220XJzbze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:00:47	FR0000120271	43.735	EUR	267	XPAR	19220XJzc00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:00:52	FR0000120271	43.75	EUR	195	CHIX	19220XJzc03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:00:52	FR0000120271	43.75	EUR	68	XPAR	19220XJzc04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:00:56	FR0000120271	43.74	EUR	22	CHIX	19220XJzc0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:00:56	FR0000120271	43.74	EUR	46	CHIX	19220XJzc0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:00:56	FR0000120271	43.74	EUR	204	XPAR	19220XJzc0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:00:56	FR0000120271	43.730	EUR	251	XPAR	19220XJzc0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:01:41	FR0000120271	43.760	EUR	33	TRQX	19220XJzc3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:01:41	FR0000120271	43.76	EUR	69	XPAR	19220XJzc3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:01:41	FR0000120271	43.760	EUR	33	BATE	19220XJzc3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:01:50	FR0000120271	43.755	EUR	545	XPAR	19220XJzc47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:01:55	FR0000120271	43.72	EUR	13	XPAR	19220XJzc4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:01:55	FR0000120271	43.72	EUR	175	XPAR	19220XJzc4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:01:55	FR0000120271	43.715	EUR	1	CHIX	19220XJzc4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:02:18	FR0000120271	43.70	EUR	136	XPAR	19220XJzc6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:02:18	FR0000120271	43.70	EUR	68	TRQX	19220XJzc6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:02:18	FR0000120271	43.695	EUR	68	CHIX	19220XJzc6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:02:26	FR0000120271	43.69	EUR	42	XPAR	19220XJzc7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:02:26	FR0000120271	43.69	EUR	120	CHIX	19220XJzc7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:02:49	FR0000120271	43.70	EUR	144	XPAR	19220XJzc8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:02:49	FR0000120271	43.695	EUR	3	CHIX	19220XJzc8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:02:58	FR0000120271	43.69	EUR	40	CHIX	19220XJzc8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:02:58	FR0000120271	43.69	EUR	123	XPAR	19220XJzc8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:03:02	FR0000120271	43.68	EUR	175	XPAR	19220XJzc8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:03:02	FR0000120271	43.68	EUR	58	BATE	19220XJzc8x	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:03:07	FR0000120271	43.65	EUR	61	XPAR	19220XJzc9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:03:07	FR0000120271	43.65	EUR	4	CHIX	19220XJzc9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:03:07	FR0000120271	43.65	EUR	16	CHIX	19220XJzc9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:03:07	FR0000120271	43.65	EUR	126	XPAR	19220XJzc9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:03:30	FR0000120271	43.66	EUR	70	XPAR	19220XJzcaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:03:30	FR0000120271	43.66	EUR	73	CHIX	19220XJzcat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:03:40	FR0000120271	43.66	EUR	74	CHIX	19220XJzcbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:04:28	FR0000120271	43.69	EUR	140	CHIX	19220XJzcel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:04:28	FR0000120271	43.69	EUR	23	CHIX	19220XJzcek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:04:28	FR0000120271	43.690	EUR	22	XPAR	19220XJzcem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:04:28	FR0000120271	43.690	EUR	417	XPAR	19220XJzcen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:04:46	FR0000120271	43.70	EUR	37	CHIX	19220XJzcfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:04:46	FR0000120271	43.70	EUR	112	XPAR	19220XJzcfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:04:52	FR0000120271	43.705	EUR	60	XPAR	19220XJzcg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:04:58	FR0000120271	43.71	EUR	19	CHIX	19220XJzcgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:05:25	FR0000120271	43.72	EUR	216	XPAR	19220XJzcho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:05:25	FR0000120271	43.72	EUR	21	XPAR	19220XJzchp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:05:25	FR0000120271	43.715	EUR	7	CHIX	19220XJzchq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:05:27	FR0000120271	43.705	EUR	12	XPAR	19220XJzci4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:05:42	FR0000120271	43.710	EUR	250	XPAR	19220XJzcii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:05:42	FR0000120271	43.71	EUR	200	XPAR	19220XJzcij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:05:42	FR0000120271	43.710	EUR	200	CHIX	19220XJzcih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:05:51	FR0000120271	43.715	EUR	91	XPAR	19220XJzcj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:05:51	FR0000120271	43.72	EUR	138	CHIX	19220XJzcj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:05:51	FR0000120271	43.72	EUR	19	BATE	19220XJzcj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:05:51	FR0000120271	43.715	EUR	91	BATE	19220XJzcj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:05:51	FR0000120271	43.72	EUR	44	CHIX	19220XJzciy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:05:51	FR0000120271	43.72	EUR	69	BATE	19220XJzciw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:05:51	FR0000120271	43.72	EUR	264	XPAR	19220XJzcj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:06:22	FR0000120271	43.71	EUR	161	CHIX	19220XJzcl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:06:22	FR0000120271	43.71	EUR	76	CHIX	19220XJzckz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:06:22	FR0000120271	43.71	EUR	81	XPAR	19220XJzcl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:06:52	FR0000120271	43.72	EUR	71	BATE	19220XJzcmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:06:52	FR0000120271	43.72	EUR	82	BATE	19220XJzcmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:06:52	FR0000120271	43.72	EUR	153	TRQX	19220XJzcmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:06:52	FR0000120271	43.72	EUR	37	XPAR	19220XJzcn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:06:52	FR0000120271	43.72	EUR	270	XPAR	19220XJzcmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:06:52	FR0000120271	43.72	EUR	189	XPAR	19220XJzcn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:07:34	FR0000120271	43.71	EUR	83	XPAR	19220XJzcqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:07:34	FR0000120271	43.710	EUR	82	BATE	19220XJzcqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:07:34	FR0000120271	43.71	EUR	164	CHIX	19220XJzcqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:07:35	FR0000120271	43.71	EUR	218	XPAR	19220XJzcqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:07:35	FR0000120271	43.71	EUR	72	BATE	19220XJzcqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:08:17	FR0000120271	43.71	EUR	252	XPAR	19220XJzctc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:08:17	FR0000120271	43.71	EUR	3	CHIX	19220XJzctg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:08:17	FR0000120271	43.70	EUR	36	BATE	19220XJzctk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:08:17	FR0000120271	43.70	EUR	75	CHIX	19220XJzctm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:08:17	FR0000120271	43.70	EUR	36	XPAR	19220XJzctl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:08:17	FR0000120271	43.70	EUR	74	XPAR	19220XJzctp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:08:17	FR0000120271	43.70	EUR	74	TRQX	19220XJzctn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:08:17	FR0000120271	43.70	EUR	151	CHIX	19220XJzctq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:09:13	FR0000120271	43.72	EUR	202	XPAR	19220XJzcxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:09:36	FR0000120271	43.71	EUR	32	BATE	19220XJzcz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:09:36	FR0000120271	43.71	EUR	128	CHIX	19220XJzcz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:09:36	FR0000120271	43.71	EUR	16	CHIX	19220XJzcz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:09:36	FR0000120271	43.71	EUR	196	CHIX	19220XJzcz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:09:36	FR0000120271	43.71	EUR	111	XPAR	19220XJzcz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:09:36	FR0000120271	43.71	EUR	16	XPAR	19220XJzcza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:09:38	FR0000120271	43.70	EUR	284	XPAR	19220XJzczp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:09:38	FR0000120271	43.70	EUR	94	CHIX	19220XJzczo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:10:01	FR0000120271	43.68	EUR	48	XPAR	19220XJzd0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:10:02	FR0000120271	43.68	EUR	16	TRQX	19220XJzd14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:10:08	FR0000120271	43.68	EUR	255	XPAR	19220XJzd20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:10:08	FR0000120271	43.68	EUR	85	CHIX	19220XJzd21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:10:08	FR0000120271	43.67	EUR	116	XPAR	19220XJzd23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:10:31	FR0000120271	43.68	EUR	3	TRQX	19220XJzd2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:10:31	FR0000120271	43.68	EUR	30	CHIX	19220XJzd2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:10:31	FR0000120271	43.68	EUR	90	XPAR	19220XJzd2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:10:55	FR0000120271	43.685	EUR	36	CHIX	19220XJzd4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:10:55	FR0000120271	43.69	EUR	36	BATE	19220XJzd4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:10:55	FR0000120271	43.69	EUR	72	XPAR	19220XJzd4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:10:59	FR0000120271	43.68	EUR	318	XPAR	19220XJzd4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:11:02	FR0000120271	43.68	EUR	105	BATE	19220XJzd4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:11:24	FR0000120271	43.66	EUR	64	CHIX	19220XJzd7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:11:24	FR0000120271	43.655	EUR	64	XPAR	19220XJzd78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:11:33	FR0000120271	43.65	EUR	53	XPAR	19220XJzd92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:11:33	FR0000120271	43.645	EUR	128	XPAR	19220XJzd95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:11:33	FR0000120271	43.645	EUR	42	CHIX	19220XJzd8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:11:33	FR0000120271	43.65	EUR	17	BATE	19220XJzd8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:11:33	FR0000120271	43.65	EUR	49	BATE	19220XJzd97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:11:33	FR0000120271	43.65	EUR	98	XPAR	19220XJzd9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:11:33	FR0000120271	43.645	EUR	52	TRQX	19220XJzd99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:12:15	FR0000120271	43.660	EUR	2	BATE	19220XJzdc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:12:15	FR0000120271	43.66	EUR	168	XPAR	19220XJzdcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:12:15	FR0000120271	43.66	EUR	243	XPAR	19220XJzdcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:12:15	FR0000120271	43.66	EUR	80	CHIX	19220XJzdcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:12:15	FR0000120271	43.650	EUR	48	TRQX	19220XJzdcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:12:15	FR0000120271	43.65	EUR	144	XPAR	19220XJzdci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:12:15	FR0000120271	43.65	EUR	34	XPAR	19220XJzdch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:12:48	FR0000120271	43.65	EUR	225	XPAR	19220XJzdfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:13:02	FR0000120271	43.640	EUR	120	XPAR	19220XJzdgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:13:02	FR0000120271	43.64	EUR	149	XPAR	19220XJzdgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:13:02	FR0000120271	43.635	EUR	189	XPAR	19220XJzdgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:13:03	FR0000120271	43.64	EUR	87	CHIX	19220XJzdgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:13:03	FR0000120271	43.64	EUR	87	TRQX	19220XJzdgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:13:03	FR0000120271	43.64	EUR	6	TRQX	19220XJzdgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:14:06	FR0000120271	43.67	EUR	73	XPAR	19220XJzdko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:14:10	FR0000120271	43.66	EUR	348	XPAR	19220XJzdla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:14:10	FR0000120271	43.66	EUR	116	TRQX	19220XJzdl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:15:11	FR0000120271	43.70	EUR	250	XPAR	19220XJzdq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:15:20	FR0000120271	43.71	EUR	70	XPAR	19220XJzdqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:15:33	FR0000120271	43.700	EUR	20	CHIX	19220XJzdrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:15:33	FR0000120271	43.700	EUR	200	CHIX	19220XJzdre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:15:48	FR0000120271	43.70	EUR	102	XPAR	19220XJzdsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:15:48	FR0000120271	43.70	EUR	48	XPAR	19220XJzdsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:15:48	FR0000120271	43.70	EUR	177	XPAR	19220XJzds9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:15:48	FR0000120271	43.695	EUR	35	CHIX	19220XJzdsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:15:48	FR0000120271	43.695	EUR	76	CHIX	19220XJzdsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:15:48	FR0000120271	43.690	EUR	589	XPAR	19220XJzdsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:15:48	FR0000120271	43.690	EUR	103	XPAR	19220XJzdso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:23	FR0000120271	43.71	EUR	45	CHIX	19220XJzdye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:23	FR0000120271	43.71	EUR	136	XPAR	19220XJzdyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:39	FR0000120271	43.710	EUR	60	TRQX	19220XJzdzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:39	FR0000120271	43.71	EUR	58	TRQX	19220XJzdzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:39	FR0000120271	43.71	EUR	172	TRQX	19220XJzdzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:39	FR0000120271	43.71	EUR	31	XPAR	19220XJzdzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:39	FR0000120271	43.710	EUR	202	XPAR	19220XJzdzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:39	FR0000120271	43.710	EUR	76	XPAR	19220XJzdzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:39	FR0000120271	43.71	EUR	235	XPAR	19220XJzdzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:39	FR0000120271	43.710	EUR	3	CHIX	19220XJzdzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:39	FR0000120271	43.71	EUR	111	CHIX	19220XJzdzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:39	FR0000120271	43.710	EUR	61	CHIX	19220XJzdzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:41	FR0000120271	43.700	EUR	92	BATE	19220XJze06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:41	FR0000120271	43.70	EUR	10	BATE	19220XJze05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:41	FR0000120271	43.70	EUR	1	CHIX	19220XJze04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:17:41	FR0000120271	43.700	EUR	306	XPAR	19220XJze07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:18:14	FR0000120271	43.70	EUR	306	CHIX	19220XJze1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:18:14	FR0000120271	43.70	EUR	104	XPAR	19220XJze1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:18:14	FR0000120271	43.69	EUR	144	CHIX	19220XJze20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:19:10	FR0000120271	43.710	EUR	56	BATE	19220XJze5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:19:10	FR0000120271	43.71	EUR	56	CHIX	19220XJze5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:19:10	FR0000120271	43.71	EUR	112	XPAR	19220XJze5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:19:10	FR0000120271	43.71	EUR	56	CHIX	19220XJze5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:19:17	FR0000120271	43.71	EUR	240	XPAR	19220XJze5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:19:17	FR0000120271	43.705	EUR	2	TRQX	19220XJze5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:20:06	FR0000120271	43.730	EUR	50	CHIX	19220XJze8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:20:06	FR0000120271	43.73	EUR	2	CHIX	19220XJze8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:20:06	FR0000120271	43.73	EUR	12	XPAR	19220XJze8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:20:06	FR0000120271	43.73	EUR	150	XPAR	19220XJze8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:20:08	FR0000120271	43.73	EUR	360	XPAR	19220XJze94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:20:12	FR0000120271	43.72	EUR	41	XPAR	19220XJze9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:20:12	FR0000120271	43.72	EUR	90	CHIX	19220XJze9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:20:28	FR0000120271	43.725	EUR	92	CHIX	19220XJzead	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:20:28	FR0000120271	43.73	EUR	95	XPAR	19220XJzeae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:20:47	FR0000120271	43.73	EUR	90	CHIX	19220XJzebh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:20:47	FR0000120271	43.73	EUR	271	XPAR	19220XJzebi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:20:48	FR0000120271	43.72	EUR	63	XPAR	19220XJzebk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:20:48	FR0000120271	43.72	EUR	189	CHIX	19220XJzebj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:21:25	FR0000120271	43.72	EUR	30	XPAR	19220XJzeel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:21:25	FR0000120271	43.72	EUR	100	XPAR	19220XJzeek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:21:29	FR0000120271	43.71	EUR	152	XPAR	19220XJzees	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:21:29	FR0000120271	43.71	EUR	50	TRQX	19220XJzeer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:22:13	FR0000120271	43.725	EUR	252	XPAR	19220XJzeij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:22:14	FR0000120271	43.73	EUR	31	XPAR	19220XJzeik	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:22:14	FR0000120271	43.725	EUR	63	CHIX	19220XJzein	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:22:32	FR0000120271	43.730	EUR	549	XPAR	19220XJzeja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:22:32	FR0000120271	43.73	EUR	183	TRQX	19220XJzej9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:22:49	FR0000120271	43.72	EUR	3	XPAR	19220XJzemw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:22:49	FR0000120271	43.72	EUR	200	CHIX	19220XJzemx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:22:51	FR0000120271	43.72	EUR	69	XPAR	19220XJzent	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:22:51	FR0000120271	43.72	EUR	136	CHIX	19220XJzens	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:22:51	FR0000120271	43.72	EUR	68	TRQX	19220XJzenr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:22:58	FR0000120271	43.70	EUR	80	XPAR	19220XJzeo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:22:58	FR0000120271	43.70	EUR	19	XPAR	19220XJzeo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:23:02	FR0000120271	43.70	EUR	33	CHIX	19220XJzeoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:23:10	FR0000120271	43.70	EUR	95	XPAR	19220XJzepj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:23:10	FR0000120271	43.70	EUR	31	CHIX	19220XJzepg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:23:10	FR0000120271	43.69	EUR	66	XPAR	19220XJzepm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:23:10	FR0000120271	43.69	EUR	33	BATE	19220XJzepr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:23:10	FR0000120271	43.69	EUR	33	CHIX	19220XJzepq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:23:10	FR0000120271	43.69	EUR	41	XPAR	19220XJzeps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:23:12	FR0000120271	43.69	EUR	38	CHIX	19220XJzepu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:23:50	FR0000120271	43.68	EUR	258	CHIX	19220XJzet3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:23:50	FR0000120271	43.68	EUR	86	TRQX	19220XJzet2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:24:26	FR0000120271	43.68	EUR	10	BATE	19220XJzeyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:24:26	FR0000120271	43.68	EUR	249	XPAR	19220XJzeyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:24:26	FR0000120271	43.68	EUR	89	XPAR	19220XJzeyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:24:26	FR0000120271	43.68	EUR	10	BATE	19220XJzeyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:24:26	FR0000120271	43.68	EUR	174	CHIX	19220XJzeye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:24:26	FR0000120271	43.68	EUR	67	BATE	19220XJzeyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:25:10	FR0000120271	43.69	EUR	62	XPAR	19220XJzf1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:25:10	FR0000120271	43.69	EUR	9	BATE	19220XJzf1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:25:10	FR0000120271	43.69	EUR	21	BATE	19220XJzf1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:25:29	FR0000120271	43.70	EUR	652	XPAR	19220XJzf3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:25:29	FR0000120271	43.70	EUR	2	CHIX	19220XJzf3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:25:46	FR0000120271	43.68	EUR	120	XPAR	19220XJzf4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:25:52	FR0000120271	43.67	EUR	213	XPAR	19220XJzf60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:25:52	FR0000120271	43.67	EUR	71	TRQX	19220XJzf61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:26:25	FR0000120271	43.67	EUR	26	CHIX	19220XJzf95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:26:25	FR0000120271	43.67	EUR	172	CHIX	19220XJzf94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:26:25	FR0000120271	43.67	EUR	2	CHIX	19220XJzf92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:26:25	FR0000120271	43.67	EUR	20	XPAR	19220XJzf97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:26:25	FR0000120271	43.67	EUR	200	XPAR	19220XJzf98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:26:25	FR0000120271	43.67	EUR	136	XPAR	19220XJzf96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:26:25	FR0000120271	43.67	EUR	52	TRQX	19220XJzf93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:26:56	FR0000120271	43.66	EUR	108	CHIX	19220XJzfcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:26:56	FR0000120271	43.66	EUR	327	XPAR	19220XJzfcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:27:46	FR0000120271	43.67	EUR	102	XPAR	19220XJzfg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:01	FR0000120271	43.67	EUR	21	XPAR	19220XJzfhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:01	FR0000120271	43.67	EUR	2	XPAR	19220XJzfhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:01	FR0000120271	43.67	EUR	39	XPAR	19220XJzfho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:08	FR0000120271	43.660	EUR	219	XPAR	19220XJzfic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:08	FR0000120271	43.66	EUR	35	XPAR	19220XJzfid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:08	FR0000120271	43.66	EUR	32	BATE	19220XJzfia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:08	FR0000120271	43.66	EUR	73	CHIX	19220XJzfi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:08	FR0000120271	43.66	EUR	64	CHIX	19220XJzfib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:20	FR0000120271	43.66	EUR	33	BATE	19220XJzfjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:27	FR0000120271	43.66	EUR	3	CHIX	19220XJzfjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:27	FR0000120271	43.66	EUR	33	BATE	19220XJzfjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:27	FR0000120271	43.655	EUR	40	XPAR	19220XJzfju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:27	FR0000120271	43.66	EUR	59	XPAR	19220XJzfjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:43	FR0000120271	43.650	EUR	52	XPAR	19220XJzfli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:43	FR0000120271	43.650	EUR	100	XPAR	19220XJzfll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:43	FR0000120271	43.65	EUR	182	XPAR	19220XJzflk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:43	FR0000120271	43.65	EUR	50	BATE	19220XJzfla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:43	FR0000120271	43.65	EUR	78	CHIX	19220XJzfld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:43	FR0000120271	43.650	EUR	50	CHIX	19220XJzflf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:43	FR0000120271	43.65	EUR	35	XPAR	19220XJzflm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:28:43	FR0000120271	43.650	EUR	11	CHIX	19220XJzfln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:29:03	FR0000120271	43.635	EUR	78	BATE	19220XJzfne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:29:12	FR0000120271	43.635	EUR	57	XPAR	19220XJzfnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:29:12	FR0000120271	43.635	EUR	235	XPAR	19220XJzfnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:29:12	FR0000120271	43.64	EUR	31	XPAR	19220XJzfnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:29:12	FR0000120271	43.64	EUR	30	CHIX	19220XJzfnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:29:12	FR0000120271	43.635	EUR	19	CHIX	19220XJzfnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:29:29	FR0000120271	43.630	EUR	297	XPAR	19220XJzfox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:29:57	FR0000120271	43.66	EUR	73	CHIX	19220XJzfr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:29:57	FR0000120271	43.66	EUR	64	TRQX	19220XJzfr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:29:57	FR0000120271	43.66	EUR	195	XPAR	19220XJzfr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:29:57	FR0000120271	43.66	EUR	216	XPAR	19220XJzfr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:01	FR0000120271	43.71	EUR	294	XPAR	19220XJzfxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:08	FR0000120271	43.70	EUR	5	TRQX	19220XJzfyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:08	FR0000120271	43.70	EUR	5	CHIX	19220XJzfyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:08	FR0000120271	43.70	EUR	53	XPAR	19220XJzfyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:08	FR0000120271	43.70	EUR	20	TRQX	19220XJzfye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:08	FR0000120271	43.70	EUR	20	CHIX	19220XJzfyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:20	FR0000120271	43.695	EUR	1	CHIX	19220XJzfzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:20	FR0000120271	43.695	EUR	1	XPAR	19220XJzfzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:20	FR0000120271	43.70	EUR	100	CHIX	19220XJzfzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:27	FR0000120271	43.70	EUR	168	XPAR	19220XJzg0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:27	FR0000120271	43.698	EUR	209	CHIX	19220XJzg0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:27	FR0000120271	43.70	EUR	33	TRQX	19220XJzg0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:33	FR0000120271	43.70	EUR	101	CHIX	19220XJzg16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:33	FR0000120271	43.70	EUR	158	CHIX	19220XJzg17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:33	FR0000120271	43.70	EUR	304	XPAR	19220XJzg18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:33	FR0000120271	43.700	EUR	159	XPAR	19220XJzg19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:41	FR0000120271	43.70	EUR	96	XPAR	19220XJzg1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:41	FR0000120271	43.70	EUR	48	BATE	19220XJzg1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:31:41	FR0000120271	43.70	EUR	48	CHIX	19220XJzg20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:32:14	FR0000120271	43.690	EUR	260	XPAR	19220XJzg4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:32:14	FR0000120271	43.70	EUR	131	XPAR	19220XJzg4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:32:14	FR0000120271	43.69	EUR	200	TRQX	19220XJzg4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:32:14	FR0000120271	43.690	EUR	60	TRQX	19220XJzg4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:32:31	FR0000120271	43.69	EUR	72	XPAR	19220XJzg60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:32:31	FR0000120271	43.69	EUR	132	XPAR	19220XJzg5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:32:31	FR0000120271	43.69	EUR	102	TRQX	19220XJzg5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:32:59	FR0000120271	43.70	EUR	299	XPAR	19220XJzg8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:32:59	FR0000120271	43.700	EUR	98	XPAR	19220XJzg8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:32:59	FR0000120271	43.70	EUR	96	CHIX	19220XJzg8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:32:59	FR0000120271	43.70	EUR	99	CHIX	19220XJzg8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:33:32	FR0000120271	43.70	EUR	95	XPAR	19220XJzgcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:33:32	FR0000120271	43.70	EUR	83	BATE	19220XJzgco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:33:32	FR0000120271	43.70	EUR	166	XPAR	19220XJzgcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:33:32	FR0000120271	43.70	EUR	31	CHIX	19220XJzgcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:33:32	FR0000120271	43.70	EUR	1	CHIX	19220XJzgcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:33:46	FR0000120271	43.70	EUR	306	XPAR	19220XJzgee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:33:46	FR0000120271	43.70	EUR	102	CHIX	19220XJzgec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:33:46	FR0000120271	43.70	EUR	1	TRQX	19220XJzged	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:34:21	FR0000120271	43.710	EUR	553	XPAR	19220XJzgh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:34:21	FR0000120271	43.71	EUR	184	TRQX	19220XJzgh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:34:39	FR0000120271	43.71	EUR	68	XPAR	19220XJzgit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:34:41	FR0000120271	43.71	EUR	148	TRQX	19220XJzgiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:34:54	FR0000120271	43.71	EUR	128	XPAR	19220XJzgk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:34:54	FR0000120271	43.71	EUR	126	CHIX	19220XJzgk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:35:08	FR0000120271	43.71	EUR	148	XPAR	19220XJzglm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:35:10	FR0000120271	43.70	EUR	118	XPAR	19220XJzglx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:35:10	FR0000120271	43.700	EUR	58	CHIX	19220XJzgly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:35:47	FR0000120271	43.71	EUR	248	XPAR	19220XJzgqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:35:47	FR0000120271	43.71	EUR	246	CHIX	19220XJzgqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:36:16	FR0000120271	43.710	EUR	18	CHIX	19220XJzgu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:36:16	FR0000120271	43.71	EUR	83	BATE	19220XJzgtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:36:31	FR0000120271	43.72	EUR	131	XPAR	19220XJzgw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:36:31	FR0000120271	43.715	EUR	403	XPAR	19220XJzgvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:36:31	FR0000120271	43.72	EUR	134	CHIX	19220XJzgvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:36:31	FR0000120271	43.72	EUR	128	CHIX	19220XJzgvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:36:52	FR0000120271	43.74	EUR	132	XPAR	19220XJzgyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:36:56	FR0000120271	43.74	EUR	43	BATE	19220XJzgz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:37:15	FR0000120271	43.73	EUR	146	CHIX	19220XJzh1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:37:15	FR0000120271	43.73	EUR	438	XPAR	19220XJzh1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:37:15	FR0000120271	43.73	EUR	75	CHIX	19220XJzh1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:37:15	FR0000120271	43.73	EUR	19	XPAR	19220XJzh1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:37:15	FR0000120271	43.73	EUR	206	XPAR	19220XJzh1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:38:17	FR0000120271	43.730	EUR	1	CHIX	19220XJzh7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:38:17	FR0000120271	43.73	EUR	532	XPAR	19220XJzh7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:38:17	FR0000120271	43.73	EUR	73	CHIX	19220XJzh7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:38:17	FR0000120271	43.73	EUR	219	XPAR	19220XJzh7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:39:01	FR0000120271	43.70	EUR	98	XPAR	19220XJzhez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:39:01	FR0000120271	43.70	EUR	96	CHIX	19220XJzhf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:39:08	FR0000120271	43.695	EUR	93	CHIX	19220XJzhfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:39:08	FR0000120271	43.690	EUR	16	CHIX	19220XJzhfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:39:08	FR0000120271	43.69	EUR	77	CHIX	19220XJzhfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:39:08	FR0000120271	43.70	EUR	279	XPAR	19220XJzhfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:39:53	FR0000120271	43.71	EUR	93	BATE	19220XJzhla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:39:53	FR0000120271	43.71	EUR	279	XPAR	19220XJzhlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:39:53	FR0000120271	43.71	EUR	217	XPAR	19220XJzhli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:39:53	FR0000120271	43.71	EUR	72	CHIX	19220XJzhlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:39:53	FR0000120271	43.71	EUR	1	CHIX	19220XJzhld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:40:01	FR0000120271	43.68	EUR	31	TRQX	19220XJzhmo	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:40:01	FR0000120271	43.68	EUR	31	BATE	19220XJzhmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:40:01	FR0000120271	43.68	EUR	33	CHIX	19220XJzhn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:40:01	FR0000120271	43.68	EUR	22	XPAR	19220XJzhmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:40:01	FR0000120271	43.68	EUR	9	XPAR	19220XJzhn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:40:05	FR0000120271	43.68	EUR	6	XPAR	19220XJzhob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:40:05	FR0000120271	43.68	EUR	90	XPAR	19220XJzhoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:40:07	FR0000120271	43.67	EUR	32	CHIX	19220XJzhoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:40:07	FR0000120271	43.67	EUR	32	BATE	19220XJzhox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:40:07	FR0000120271	43.670	EUR	64	XPAR	19220XJzhoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:41:05	FR0000120271	43.70	EUR	57	XPAR	19220XJzhv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:41:05	FR0000120271	43.70	EUR	44	XPAR	19220XJzhv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:41:05	FR0000120271	43.70	EUR	21	BATE	19220XJzhuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:41:05	FR0000120271	43.70	EUR	19	CHIX	19220XJzhuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:41:05	FR0000120271	43.70	EUR	21	CHIX	19220XJzhv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:41:05	FR0000120271	43.70	EUR	8	CHIX	19220XJzhv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:41:41	FR0000120271	43.72	EUR	50	TRQX	19220XJzi17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:41:41	FR0000120271	43.72	EUR	100	CHIX	19220XJzi16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:41:41	FR0000120271	43.72	EUR	51	XPAR	19220XJzi18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:41:59	FR0000120271	43.74	EUR	250	XPAR	19220XJzi3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:41:59	FR0000120271	43.73	EUR	123	CHIX	19220XJzi3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:42:12	FR0000120271	43.730	EUR	129	TRQX	19220XJzi4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:42:12	FR0000120271	43.74	EUR	177	TRQX	19220XJzi4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:42:12	FR0000120271	43.74	EUR	9	CHIX	19220XJzi52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:42:12	FR0000120271	43.74	EUR	100	CHIX	19220XJzi51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:42:12	FR0000120271	43.74	EUR	200	CHIX	19220XJzi4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:42:12	FR0000120271	43.730	EUR	129	CHIX	19220XJzi4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:42:12	FR0000120271	43.74	EUR	283	BATE	19220XJzi50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:42:12	FR0000120271	43.73	EUR	126	BATE	19220XJzi4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:42:40	FR0000120271	43.75	EUR	40	CHIX	19220XJzia4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:42:40	FR0000120271	43.75	EUR	121	XPAR	19220XJzia5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:43:09	FR0000120271	43.74	EUR	6	XPAR	19220XJzihu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:43:09	FR0000120271	43.74	EUR	160	XPAR	19220XJzihs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:43:09	FR0000120271	43.74	EUR	2	TRQX	19220XJzihr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:43:09	FR0000120271	43.740	EUR	160	CHIX	19220XJzihq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:43:09	FR0000120271	43.74	EUR	2	CHIX	19220XJziht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:43:09	FR0000120271	43.740	EUR	78	CHIX	19220XJzihv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:43:09	FR0000120271	43.74	EUR	171	XPAR	19220XJzihx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:43:26	FR0000120271	43.79	EUR	217	XPAR	19220XJzilg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:43:50	FR0000120271	43.78	EUR	100	CHIX	19220XJziq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:43:50	FR0000120271	43.780	EUR	100	XPAR	19220XJziq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:44:15	FR0000120271	43.78	EUR	2	BATE	19220XJziue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:44:15	FR0000120271	43.78	EUR	72	CHIX	19220XJziud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:44:24	FR0000120271	43.78	EUR	228	XPAR	19220XJzivu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:44:27	FR0000120271	43.78	EUR	31	TRQX	19220XJziwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:44:27	FR0000120271	43.78	EUR	65	XPAR	19220XJziwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:44:27	FR0000120271	43.78	EUR	31	CHIX	19220XJziwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:44:34	FR0000120271	43.78	EUR	402	XPAR	19220XJzixf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:44:34	FR0000120271	43.78	EUR	136	CHIX	19220XJzixe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:44:58	FR0000120271	43.79	EUR	50	TRQX	19220XJzj2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:44:58	FR0000120271	43.785	EUR	147	XPAR	19220XJzj2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:44:59	FR0000120271	43.78	EUR	241	XPAR	19220XJzj30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:45:35	FR0000120271	43.785	EUR	630	XPAR	19220XJzjal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:45:35	FR0000120271	43.780	EUR	190	XPAR	19220XJzjar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:45:35	FR0000120271	43.78	EUR	190	CHIX	19220XJzjax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:46:31	FR0000120271	43.75	EUR	279	XPAR	19220XJzjhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:46:31	FR0000120271	43.75	EUR	93	CHIX	19220XJzjha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:47:05	FR0000120271	43.76	EUR	152	CHIX	19220XJzjlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:47:05	FR0000120271	43.76	EUR	351	XPAR	19220XJzjln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:47:05	FR0000120271	43.76	EUR	99	XPAR	19220XJzjll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:47:14	FR0000120271	43.75	EUR	225	XPAR	19220XJzjnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:47:14	FR0000120271	43.750	EUR	76	CHIX	19220XJzjng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:47:15	FR0000120271	43.75	EUR	117	XPAR	19220XJzjnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:47:55	FR0000120271	43.74	EUR	251	XPAR	19220XJzjs0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:47:55	FR0000120271	43.74	EUR	83	CHIX	19220XJzjrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:48:04	FR0000120271	43.74	EUR	126	XPAR	19220XJzjt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:48:25	FR0000120271	43.740	EUR	175	XPAR	19220XJzjv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:48:40	FR0000120271	43.73	EUR	33	XPAR	19220XJzjx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:49:33	FR0000120271	43.770	EUR	200	CHIX	19220XJzk4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:49:33	FR0000120271	43.77	EUR	75	CHIX	19220XJzk4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:49:51	FR0000120271	43.77	EUR	200	CHIX	19220XJzk7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:49:51	FR0000120271	43.77	EUR	100	CHIX	19220XJzk7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:49:51	FR0000120271	43.77	EUR	463	XPAR	19220XJzk8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:49:51	FR0000120271	43.77	EUR	81	XPAR	19220XJzk8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:49:51	FR0000120271	43.77	EUR	6	BATE	19220XJzk89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:49:51	FR0000120271	43.77	EUR	21	BATE	19220XJzk84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:49:51	FR0000120271	43.760	EUR	447	XPAR	19220XJzk8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:50:51	FR0000120271	43.80	EUR	180	CHIX	19220XJzkfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:50:51	FR0000120271	43.80	EUR	27	CHIX	19220XJzkfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:50:51	FR0000120271	43.80	EUR	29	XPAR	19220XJzkfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:50:51	FR0000120271	43.80	EUR	83	XPAR	19220XJzkfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:50:51	FR0000120271	43.795	EUR	152	XPAR	19220XJzkfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:50:56	FR0000120271	43.79	EUR	388	CHIX	19220XJzkg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:50:56	FR0000120271	43.790	EUR	3	XPAR	19220XJzkg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:51:16	FR0000120271	43.78	EUR	153	XPAR	19220XJzkhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:51:16	FR0000120271	43.78	EUR	11	TRQX	19220XJzkhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:51:16	FR0000120271	43.78	EUR	39	TRQX	19220XJzkhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:51:36	FR0000120271	43.775	EUR	42	CHIX	19220XJzkjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:51:36	FR0000120271	43.780	EUR	211	XPAR	19220XJzkjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:51:36	FR0000120271	43.775	EUR	129	XPAR	19220XJzkjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:51:47	FR0000120271	43.785	EUR	54	XPAR	19220XJzklw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:51:47	FR0000120271	43.79	EUR	104	CHIX	19220XJzklv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:51:47	FR0000120271	43.785	EUR	52	BATE	19220XJzklu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:43	FR0000120271	43.78	EUR	1	TRQX	19220XJzkq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:43	FR0000120271	43.78	EUR	58	CHIX	19220XJzkq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:43	FR0000120271	43.78	EUR	180	XPAR	19220XJzkqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:43	FR0000120271	43.78	EUR	174	XPAR	19220XJzkqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:43	FR0000120271	43.78	EUR	120	XPAR	19220XJzkqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:43	FR0000120271	43.775	EUR	156	XPAR	19220XJzkqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:47	FR0000120271	43.77	EUR	270	XPAR	19220XJzkqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:47	FR0000120271	43.77	EUR	91	TRQX	19220XJzkqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:51	FR0000120271	43.76	EUR	50	XPAR	19220XJzkqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:51	FR0000120271	43.76	EUR	100	XPAR	19220XJzkqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:51	FR0000120271	43.76	EUR	3	XPAR	19220XJzkqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:51	FR0000120271	43.76	EUR	1	TRQX	19220XJzkqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:51	FR0000120271	43.76	EUR	51	CHIX	19220XJzkqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:51	FR0000120271	43.75	EUR	100	XPAR	19220XJzkqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:51	FR0000120271	43.75	EUR	28	XPAR	19220XJzkqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:52:52	FR0000120271	43.745	EUR	1	CHIX	19220XJzkr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:53:35	FR0000120271	43.75	EUR	40	CHIX	19220XJzkun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:53:35	FR0000120271	43.750	EUR	42	XPAR	19220XJzkui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:53:57	FR0000120271	43.755	EUR	8	CHIX	19220XJzkw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:54:00	FR0000120271	43.75	EUR	396	XPAR	19220XJzkwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:54:00	FR0000120271	43.750	EUR	75	XPAR	19220XJzkww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:54:00	FR0000120271	43.75	EUR	140	XPAR	19220XJzkwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:54:08	FR0000120271	43.745	EUR	147	XPAR	19220XJzkxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:54:13	FR0000120271	43.74	EUR	159	XPAR	19220XJzkyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:54:13	FR0000120271	43.74	EUR	53	TRQX	19220XJzkyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:54:32	FR0000120271	43.74	EUR	106	TRQX	19220XJzl14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:54:32	FR0000120271	43.74	EUR	106	CHIX	19220XJzl13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:54:32	FR0000120271	43.74	EUR	215	XPAR	19220XJzl15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:54:35	FR0000120271	43.74	EUR	93	BATE	19220XJzl1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:54:35	FR0000120271	43.735	EUR	273	XPAR	19220XJzl1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:55:10	FR0000120271	43.770	EUR	199	XPAR	19220XJzl6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:55:13	FR0000120271	43.775	EUR	74	TRQX	19220XJzl6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:55:13	FR0000120271	43.78	EUR	222	XPAR	19220XJzl70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:55:16	FR0000120271	43.76	EUR	115	XPAR	19220XJzl78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:56:02	FR0000120271	43.78	EUR	352	XPAR	19220XJzlbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:56:02	FR0000120271	43.78	EUR	104	XPAR	19220XJzlbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:56:02	FR0000120271	43.775	EUR	2	CHIX	19220XJzlbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:56:02	FR0000120271	43.775	EUR	51	CHIX	19220XJzlbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:56:02	FR0000120271	43.78	EUR	51	TRQX	19220XJzlbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:56:15	FR0000120271	43.810	EUR	217	XPAR	19220XJzlce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:56:41	FR0000120271	43.810	EUR	218	XPAR	19220XJzle4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:56:41	FR0000120271	43.81	EUR	72	CHIX	19220XJzle5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:56:51	FR0000120271	43.800	EUR	170	XPAR	19220XJzlfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:56:51	FR0000120271	43.800	EUR	168	CHIX	19220XJzlfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:56:58	FR0000120271	43.790	EUR	96	XPAR	19220XJzlg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:56:58	FR0000120271	43.790	EUR	247	XPAR	19220XJzlg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:57:46	FR0000120271	43.780	EUR	6	CHIX	19220XJzlm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:57:46	FR0000120271	43.780	EUR	163	CHIX	19220XJzlm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:57:46	FR0000120271	43.780	EUR	9	XPAR	19220XJzlm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:57:46	FR0000120271	43.780	EUR	489	XPAR	19220XJzlm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:57:46	FR0000120271	43.78	EUR	2	TRQX	19220XJzlm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:58:09	FR0000120271	43.765	EUR	12	CHIX	19220XJzloh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:58:09	FR0000120271	43.765	EUR	38	XPAR	19220XJzloi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:58:09	FR0000120271	43.765	EUR	202	XPAR	19220XJzloj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:58:09	FR0000120271	43.77	EUR	202	CHIX	19220XJzlok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:58:12	FR0000120271	43.76	EUR	50	CHIX	19220XJzlov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:58:12	FR0000120271	43.76	EUR	150	XPAR	19220XJzlow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:58:30	FR0000120271	43.750	EUR	66	CHIX	19220XJzlqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:58:30	FR0000120271	43.75	EUR	67	XPAR	19220XJzlqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:59:23	FR0000120271	43.75	EUR	201	CHIX	19220XJzltp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:59:23	FR0000120271	43.750	EUR	605	XPAR	19220XJzltn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 16:59:28	FR0000120271	43.75	EUR	187	XPAR	19220XJzlty	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:00:02	FR0000120271	43.755	EUR	249	CHIX	19220XJzlxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:00:12	FR0000120271	43.755	EUR	84	XPAR	19220XJzlzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:00:12	FR0000120271	43.75	EUR	183	XPAR	19220XJzlzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:00:12	FR0000120271	43.750	EUR	63	CHIX	19220XJzlzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:00:20	FR0000120271	43.740	EUR	76	XPAR	19220XJzm14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:00:36	FR0000120271	43.74	EUR	29	BATE	19220XJzm3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:00:36	FR0000120271	43.740	EUR	29	TRQX	19220XJzm3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:00:36	FR0000120271	43.74	EUR	58	XPAR	19220XJzm3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:00:37	FR0000120271	43.74	EUR	121	CHIX	19220XJzm3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:00:50	FR0000120271	43.75	EUR	328	XPAR	19220XJzm5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:00:50	FR0000120271	43.745	EUR	109	CHIX	19220XJzm5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:00:52	FR0000120271	43.740	EUR	109	CHIX	19220XJzm5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:00:52	FR0000120271	43.740	EUR	109	BATE	19220XJzm5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:00:52	FR0000120271	43.740	EUR	149	XPAR	19220XJzm5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:00:52	FR0000120271	43.740	EUR	70	XPAR	19220XJzm67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:01:26	FR0000120271	43.750	EUR	31	TRQX	19220XJzm92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:01:26	FR0000120271	43.750	EUR	93	CHIX	19220XJzm91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:01:26	FR0000120271	43.750	EUR	2	XPAR	19220XJzm93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:01:37	FR0000120271	43.75	EUR	101	XPAR	19220XJzm9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:01:37	FR0000120271	43.745	EUR	98	CHIX	19220XJzm9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:01:48	FR0000120271	43.735	EUR	246	XPAR	19220XJzm9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:01:48	FR0000120271	43.735	EUR	81	CHIX	19220XJzm9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:01:51	FR0000120271	43.720	EUR	89	XPAR	19220XJzma1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:01:54	FR0000120271	43.715	EUR	60	XPAR	19220XJzmad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:02:21	FR0000120271	43.715	EUR	2	CHIX	19220XJzmc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:02:21	FR0000120271	43.72	EUR	234	XPAR	19220XJzmc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:02:21	FR0000120271	43.715	EUR	78	TRQX	19220XJzmc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:02:28	FR0000120271	43.71	EUR	90	XPAR	19220XJzmcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:02:28	FR0000120271	43.705	EUR	90	CHIX	19220XJzmd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:02:28	FR0000120271	43.700	EUR	124	XPAR	19220XJzmcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:02:31	FR0000120271	43.70	EUR	2	CHIX	19220XJzmdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:02:45	FR0000120271	43.690	EUR	151	XPAR	19220XJzmew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:03:30	FR0000120271	43.705	EUR	72	XPAR	19220XJzmhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:03:30	FR0000120271	43.705	EUR	225	XPAR	19220XJzmhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:03:30	FR0000120271	43.705	EUR	112	CHIX	19220XJzmhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:03:33	FR0000120271	43.690	EUR	261	XPAR	19220XJzmht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:03:35	FR0000120271	43.69	EUR	89	CHIX	19220XJzmi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:03:35	FR0000120271	43.69	EUR	43	XPAR	19220XJzmi6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:03:35	FR0000120271	43.69	EUR	42	CHIX	19220XJzmi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:03:43	FR0000120271	43.69	EUR	102	CHIX	19220XJzmjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:03:43	FR0000120271	43.685	EUR	306	XPAR	19220XJzmje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:03:43	FR0000120271	43.680	EUR	102	CHIX	19220XJzmjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:03:43	FR0000120271	43.680	EUR	102	TRQX	19220XJzmjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:03:43	FR0000120271	43.680	EUR	204	XPAR	19220XJzmjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:04:24	FR0000120271	43.655	EUR	62	CHIX	19220XJzmmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:04:24	FR0000120271	43.66	EUR	186	XPAR	19220XJzmmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:04:54	FR0000120271	43.675	EUR	560	XPAR	19220XJzmpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:05:18	FR0000120271	43.680	EUR	545	XPAR	19220XJzmru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:05:26	FR0000120271	43.665	EUR	140	CHIX	19220XJzmsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:06:05	FR0000120271	43.70	EUR	3	CHIX	19220XJzmuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:06:05	FR0000120271	43.695	EUR	9	XPAR	19220XJzmul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:06:09	FR0000120271	43.690	EUR	167	XPAR	19220XJzmus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:06:13	FR0000120271	43.690	EUR	9	XPAR	19220XJzmv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:06:13	FR0000120271	43.69	EUR	3	CHIX	19220XJzmv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:06:15	FR0000120271	43.685	EUR	135	CHIX	19220XJzmv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:06:15	FR0000120271	43.69	EUR	408	XPAR	19220XJzmv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:06:41	FR0000120271	43.685	EUR	165	XPAR	19220XJzmwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:06:41	FR0000120271	43.685	EUR	55	CHIX	19220XJzmwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:06:41	FR0000120271	43.69	EUR	2	TRQX	19220XJzmwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:06:41	FR0000120271	43.69	EUR	91	TRQX	19220XJzmwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:06:41	FR0000120271	43.685	EUR	182	CHIX	19220XJzmwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:07:00	FR0000120271	43.695	EUR	85	CHIX	19220XJzmy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:07:00	FR0000120271	43.695	EUR	255	XPAR	19220XJzmy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:07:21	FR0000120271	43.665	EUR	384	XPAR	19220XJzmzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:07:21	FR0000120271	43.67	EUR	128	CHIX	19220XJzmzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:07:21	FR0000120271	43.660	EUR	42	TRQX	19220XJzmzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:07:21	FR0000120271	43.66	EUR	86	XPAR	19220XJzmzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:08:28	FR0000120271	43.68	EUR	29	TRQX	19220XJzn64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:17:44	FR0000120271	43.75	EUR	27	TRQX	19220XJzoxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:17:58	FR0000120271	43.745	EUR	119	BATE	19220XJzoyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:17:58	FR0000120271	43.75	EUR	238	TRQX	19220XJzoyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:17:58	FR0000120271	43.745	EUR	121	XPAR	19220XJzoz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:17:58	FR0000120271	43.75	EUR	58	XPAR	19220XJzoyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:18:04	FR0000120271	43.745	EUR	201	XPAR	19220XJzozu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:18:04	FR0000120271	43.745	EUR	66	CHIX	19220XJzozs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:18:08	FR0000120271	43.745	EUR	141	XPAR	19220XJzp0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:18:41	FR0000120271	43.785	EUR	250	XPAR	19220XJzp3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:18:41	FR0000120271	43.785	EUR	213	XPAR	19220XJzp3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:18:45	FR0000120271	43.785	EUR	365	BATE	19220XJzp48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:18:45	FR0000120271	43.79	EUR	67	CHIX	19220XJzp47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:18:45	FR0000120271	43.79	EUR	394	TRQX	19220XJzp46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:18:52	FR0000120271	43.780	EUR	32	CHIX	19220XJzp51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:18:52	FR0000120271	43.78	EUR	50	CHIX	19220XJzp52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:18:52	FR0000120271	43.78	EUR	97	XPAR	19220XJzp4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:18:52	FR0000120271	43.780	EUR	28	XPAR	19220XJzp4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:18:52	FR0000120271	43.78	EUR	25	BATE	19220XJzp53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:04	FR0000120271	43.785	EUR	264	XPAR	19220XJzp9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:04	FR0000120271	43.79	EUR	2	CHIX	19220XJzp9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:04	FR0000120271	43.780	EUR	167	XPAR	19220XJzp9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:16	FR0000120271	43.79	EUR	61	CHIX	19220XJzpb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:16	FR0000120271	43.790	EUR	88	CHIX	19220XJzpb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:16	FR0000120271	43.79	EUR	161	XPAR	19220XJzpb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:24	FR0000120271	43.79	EUR	141	XPAR	19220XJzpc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:24	FR0000120271	43.790	EUR	34	CHIX	19220XJzpc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:24	FR0000120271	43.790	EUR	13	CHIX	19220XJzpc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:24	FR0000120271	43.795	EUR	100	BATE	19220XJzpca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:24	FR0000120271	43.795	EUR	200	CHIX	19220XJzpc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:24	FR0000120271	43.80	EUR	54	CHIX	19220XJzpcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:35	FR0000120271	43.800	EUR	102	XPAR	19220XJzpds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:35	FR0000120271	43.805	EUR	54	XPAR	19220XJzpdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:45	FR0000120271	43.83	EUR	250	XPAR	19220XJzpf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:19:45	FR0000120271	43.825	EUR	104	XPAR	19220XJzpf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:03	FR0000120271	43.82	EUR	399	XPAR	19220XJzpim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:03	FR0000120271	43.82	EUR	57	XPAR	19220XJzpio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:03	FR0000120271	43.815	EUR	163	XPAR	19220XJzpin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:09	FR0000120271	43.80	EUR	92	XPAR	19220XJzpjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:09	FR0000120271	43.80	EUR	6	CHIX	19220XJzpjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:09	FR0000120271	43.800	EUR	46	BATE	19220XJzpjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:09	FR0000120271	43.800	EUR	43	CHIX	19220XJzpjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:09	FR0000120271	43.80	EUR	128	XPAR	19220XJzpjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:26	FR0000120271	43.83	EUR	250	XPAR	19220XJzplg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:26	FR0000120271	43.83	EUR	78	XPAR	19220XJzplh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:26	FR0000120271	43.830	EUR	200	TRQX	19220XJzplf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:35	FR0000120271	43.82	EUR	47	XPAR	19220XJzpme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:35	FR0000120271	43.820	EUR	100	CHIX	19220XJzpmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:35	FR0000120271	43.82	EUR	200	CHIX	19220XJzpmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:35	FR0000120271	43.815	EUR	57	TRQX	19220XJzpmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:35	FR0000120271	43.815	EUR	174	XPAR	19220XJzpmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:35	FR0000120271	43.81	EUR	38	TRQX	19220XJzpml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:35	FR0000120271	43.81	EUR	116	XPAR	19220XJzpmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:50	FR0000120271	43.83	EUR	132	XPAR	19220XJzpno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:50	FR0000120271	43.820	EUR	99	XPAR	19220XJzpnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:50	FR0000120271	43.82	EUR	33	BATE	19220XJzpnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:20:50	FR0000120271	43.82	EUR	1	CHIX	19220XJzpnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:00	FR0000120271	43.820	EUR	148	XPAR	19220XJzpp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:00	FR0000120271	43.82	EUR	117	XPAR	19220XJzpp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:00	FR0000120271	43.820	EUR	38	CHIX	19220XJzpp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:00	FR0000120271	43.820	EUR	49	TRQX	19220XJzpp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:11	FR0000120271	43.81	EUR	114	XPAR	19220XJzpqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:11	FR0000120271	43.81	EUR	152	XPAR	19220XJzpqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:11	FR0000120271	43.810	EUR	40	CHIX	19220XJzpqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:11	FR0000120271	43.805	EUR	32	BATE	19220XJzpqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:13	FR0000120271	43.80	EUR	48	XPAR	19220XJzpr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:13	FR0000120271	43.80	EUR	32	XPAR	19220XJzpr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:13	FR0000120271	43.800	EUR	3	CHIX	19220XJzpr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:14	FR0000120271	43.80	EUR	96	XPAR	19220XJzprh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:22	FR0000120271	43.80	EUR	3	CHIX	19220XJzpsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:22	FR0000120271	43.800	EUR	44	CHIX	19220XJzpsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:22	FR0000120271	43.80	EUR	152	XPAR	19220XJzpsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:22	FR0000120271	43.80	EUR	132	XPAR	19220XJzpso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:26	FR0000120271	43.795	EUR	67	XPAR	19220XJzpty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:28	FR0000120271	43.795	EUR	32	XPAR	19220XJzptz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:28	FR0000120271	43.79	EUR	69	XPAR	19220XJzpu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:32	FR0000120271	43.790	EUR	91	XPAR	19220XJzpuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:35	FR0000120271	43.79	EUR	39	XPAR	19220XJzpv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:35	FR0000120271	43.790	EUR	164	XPAR	19220XJzpv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:42	FR0000120271	43.795	EUR	159	XPAR	19220XJzpwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:43	FR0000120271	43.80	EUR	53	CHIX	19220XJzpx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:49	FR0000120271	43.800	EUR	122	TRQX	19220XJzpxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:49	FR0000120271	43.800	EUR	26	TRQX	19220XJzpxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:49	FR0000120271	43.80	EUR	62	TRQX	19220XJzpxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:49	FR0000120271	43.800	EUR	33	BATE	19220XJzpxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:49	FR0000120271	43.80	EUR	114	BATE	19220XJzpxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:49	FR0000120271	43.800	EUR	9	BATE	19220XJzpxe	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:55	FR0000120271	43.80	EUR	144	CHIX	19220XJzpyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:55	FR0000120271	43.795	EUR	34	XPAR	19220XJzpz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:55	FR0000120271	43.800	EUR	49	XPAR	19220XJzpyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:55	FR0000120271	43.795	EUR	96	CHIX	19220XJzpz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:21:55	FR0000120271	43.790	EUR	174	XPAR	19220XJzpz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:07	FR0000120271	43.79	EUR	6	XPAR	19220XJzq2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:07	FR0000120271	43.790	EUR	24	CHIX	19220XJzq2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:18	FR0000120271	43.805	EUR	210	XPAR	19220XJzq3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:18	FR0000120271	43.805	EUR	142	XPAR	19220XJzq3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:18	FR0000120271	43.800	EUR	168	XPAR	19220XJzq3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:26	FR0000120271	43.805	EUR	170	CHIX	19220XJzq45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:26	FR0000120271	43.805	EUR	26	CHIX	19220XJzq43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:26	FR0000120271	43.81	EUR	50	CHIX	19220XJzq44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:26	FR0000120271	43.81	EUR	2	CHIX	19220XJzq41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:26	FR0000120271	43.81	EUR	93	CHIX	19220XJzq42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:26	FR0000120271	43.80	EUR	30	CHIX	19220XJzq46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:44	FR0000120271	43.82	EUR	50	CHIX	19220XJzq6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:44	FR0000120271	43.820	EUR	261	XPAR	19220XJzq6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:44	FR0000120271	43.82	EUR	100	XPAR	19220XJzq6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:44	FR0000120271	43.82	EUR	253	XPAR	19220XJzq6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:57	FR0000120271	43.83	EUR	200	CHIX	19220XJzq87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:57	FR0000120271	43.83	EUR	150	CHIX	19220XJzq88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:22:57	FR0000120271	43.825	EUR	151	XPAR	19220XJzq89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:03	FR0000120271	43.815	EUR	36	TRQX	19220XJzq8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:03	FR0000120271	43.815	EUR	36	XPAR	19220XJzq8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:11	FR0000120271	43.82	EUR	59	XPAR	19220XJzq9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:11	FR0000120271	43.815	EUR	145	XPAR	19220XJzq9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:11	FR0000120271	43.82	EUR	48	CHIX	19220XJzq9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:11	FR0000120271	43.82	EUR	177	CHIX	19220XJzq9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:30	FR0000120271	43.83	EUR	74	XPAR	19220XJzqd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:30	FR0000120271	43.830	EUR	189	XPAR	19220XJzqd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:30	FR0000120271	43.830	EUR	72	TRQX	19220XJzqd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:30	FR0000120271	43.83	EUR	63	CHIX	19220XJzqd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:30	FR0000120271	43.830	EUR	144	CHIX	19220XJzqd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:31	FR0000120271	43.830	EUR	64	XPAR	19220XJzqd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:31	FR0000120271	43.830	EUR	146	XPAR	19220XJzqd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:41	FR0000120271	43.830	EUR	180	CHIX	19220XJzqed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:41	FR0000120271	43.830	EUR	200	CHIX	19220XJzqec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:45	FR0000120271	43.83	EUR	66	XPAR	19220XJzqf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:45	FR0000120271	43.825	EUR	33	CHIX	19220XJzqf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:45	FR0000120271	43.825	EUR	2	BATE	19220XJzqf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:51	FR0000120271	43.83	EUR	28	BATE	19220XJzqfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:51	FR0000120271	43.83	EUR	84	XPAR	19220XJzqfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:51	FR0000120271	43.820	EUR	145	CHIX	19220XJzqfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:51	FR0000120271	43.820	EUR	48	XPAR	19220XJzqfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:23:51	FR0000120271	43.82	EUR	116	XPAR	19220XJzqfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:10	FR0000120271	43.830	EUR	200	CHIX	19220XJzqkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:10	FR0000120271	43.830	EUR	1	TRQX	19220XJzqku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:10	FR0000120271	43.830	EUR	100	CHIX	19220XJzqkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:10	FR0000120271	43.83	EUR	200	CHIX	19220XJzqkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:16	FR0000120271	43.855	EUR	123	BATE	19220XJzqln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:16	FR0000120271	43.86	EUR	41	TRQX	19220XJzqlm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:16	FR0000120271	43.86	EUR	213	TRQX	19220XJzqlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:16	FR0000120271	43.855	EUR	50	CHIX	19220XJzqll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:22	FR0000120271	43.840	EUR	34	CHIX	19220XJzqme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:22	FR0000120271	43.840	EUR	99	XPAR	19220XJzqm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:22	FR0000120271	43.835	EUR	99	XPAR	19220XJzqmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:22	FR0000120271	43.84	EUR	33	TRQX	19220XJzqmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:35	FR0000120271	43.84	EUR	38	BATE	19220XJzqp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:35	FR0000120271	43.84	EUR	21	BATE	19220XJzqp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:35	FR0000120271	43.84	EUR	177	XPAR	19220XJzqp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:36	FR0000120271	43.84	EUR	3	BATE	19220XJzqp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:55	FR0000120271	43.85	EUR	218	XPAR	19220XJzqr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:55	FR0000120271	43.85	EUR	200	XPAR	19220XJzqra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:55	FR0000120271	43.85	EUR	371	XPAR	19220XJzqrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:58	FR0000120271	43.840	EUR	18	XPAR	19220XJzqrj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:58	FR0000120271	43.84	EUR	18	TRQX	19220XJzqri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:58	FR0000120271	43.84	EUR	138	XPAR	19220XJzqrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:58	FR0000120271	43.84	EUR	36	BATE	19220XJzqrk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:58	FR0000120271	43.84	EUR	62	CHIX	19220XJzqrm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:58	FR0000120271	43.840	EUR	65	XPAR	19220XJzqrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:24:59	FR0000120271	43.835	EUR	55	XPAR	19220XJzqro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:06	FR0000120271	43.825	EUR	188	XPAR	19220XJzqt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:08	FR0000120271	43.820	EUR	96	XPAR	19220XJzque	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:17	FR0000120271	43.815	EUR	100	CHIX	19220XJzqvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:17	FR0000120271	43.82	EUR	300	CHIX	19220XJzqvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:27	FR0000120271	43.81	EUR	84	XPAR	19220XJzqwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:27	FR0000120271	43.810	EUR	41	TRQX	19220XJzqwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:27	FR0000120271	43.810	EUR	41	CHIX	19220XJzqwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:27	FR0000120271	43.810	EUR	33	BATE	19220XJzqwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:27	FR0000120271	43.810	EUR	66	XPAR	19220XJzqwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:27	FR0000120271	43.810	EUR	204	XPAR	19220XJzqwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:27	FR0000120271	43.81	EUR	33	CHIX	19220XJzqwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:37	FR0000120271	43.810	EUR	33	CHIX	19220XJzqxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:37	FR0000120271	43.81	EUR	96	XPAR	19220XJzqxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:45	FR0000120271	43.805	EUR	49	XPAR	19220XJzqxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:45	FR0000120271	43.80	EUR	98	XPAR	19220XJzqxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:45	FR0000120271	43.81	EUR	93	XPAR	19220XJzqxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:45	FR0000120271	43.81	EUR	31	TRQX	19220XJzqxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:45	FR0000120271	43.81	EUR	138	CHIX	19220XJzqxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:45	FR0000120271	43.81	EUR	138	CHIX	19220XJzqxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:45	FR0000120271	43.81	EUR	300	CHIX	19220XJzqxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:45	FR0000120271	43.810	EUR	100	CHIX	19220XJzqxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:56	FR0000120271	43.79	EUR	111	XPAR	19220XJzqyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:56	FR0000120271	43.790	EUR	55	CHIX	19220XJzqyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:25:56	FR0000120271	43.79	EUR	55	TRQX	19220XJzqyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:13	FR0000120271	43.780	EUR	88	XPAR	19220XJzr04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:13	FR0000120271	43.780	EUR	9	XPAR	19220XJzr05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:21	FR0000120271	43.795	EUR	73	TRQX	19220XJzr0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:21	FR0000120271	43.795	EUR	21	XPAR	19220XJzr0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:21	FR0000120271	43.80	EUR	191	XPAR	19220XJzr0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:21	FR0000120271	43.80	EUR	10	CHIX	19220XJzr0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:21	FR0000120271	43.795	EUR	115	TRQX	19220XJzr0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:21	FR0000120271	43.80	EUR	200	XPAR	19220XJzr11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:21	FR0000120271	43.80	EUR	139	XPAR	19220XJzr12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:21	FR0000120271	43.795	EUR	100	XPAR	19220XJzr0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:21	FR0000120271	43.80	EUR	140	CHIX	19220XJzr10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:21	FR0000120271	43.800	EUR	200	CHIX	19220XJzr0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:21	FR0000120271	43.80	EUR	100	CHIX	19220XJzr0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:21	FR0000120271	43.80	EUR	28	CHIX	19220XJzr0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:21	FR0000120271	43.80	EUR	100	BATE	19220XJzr0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:37	FR0000120271	43.770	EUR	64	XPAR	19220XJzr4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:37	FR0000120271	43.770	EUR	62	XPAR	19220XJzr4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:37	FR0000120271	43.77	EUR	62	CHIX	19220XJzr4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:37	FR0000120271	43.770	EUR	32	CHIX	19220XJzr4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:37	FR0000120271	43.770	EUR	32	TRQX	19220XJzr4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:41	FR0000120271	43.760	EUR	33	CHIX	19220XJzr57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:41	FR0000120271	43.760	EUR	99	XPAR	19220XJzr58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:26:47	FR0000120271	43.765	EUR	154	XPAR	19220XJzr6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:01	FR0000120271	43.78	EUR	108	XPAR	19220XJzr7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:01	FR0000120271	43.78	EUR	82	XPAR	19220XJzr7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:01	FR0000120271	43.78	EUR	36	CHIX	19220XJzr7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:01	FR0000120271	43.775	EUR	27	TRQX	19220XJzr7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:01	FR0000120271	43.77	EUR	80	TRQX	19220XJzr7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:01	FR0000120271	43.77	EUR	12	XPAR	19220XJzr7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:01	FR0000120271	43.775	EUR	9	CHIX	19220XJzr7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:01	FR0000120271	43.775	EUR	6	TRQX	19220XJzr7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:01	FR0000120271	43.775	EUR	191	CHIX	19220XJzr7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:01	FR0000120271	43.775	EUR	127	CHIX	19220XJzr80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:04	FR0000120271	43.77	EUR	184	XPAR	19220XJzr8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:26	FR0000120271	43.80	EUR	89	CHIX	19220XJzr9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:26	FR0000120271	43.80	EUR	109	CHIX	19220XJzr9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:26	FR0000120271	43.80	EUR	680	XPAR	19220XJzr9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:26	FR0000120271	43.795	EUR	181	XPAR	19220XJzr9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:39	FR0000120271	43.80	EUR	166	XPAR	19220XJzrai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:39	FR0000120271	43.795	EUR	198	XPAR	19220XJzrah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:39	FR0000120271	43.795	EUR	52	TRQX	19220XJzrag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:39	FR0000120271	43.795	EUR	1	BATE	19220XJzraf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:42	FR0000120271	43.800	EUR	51	CHIX	19220XJzran	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:42	FR0000120271	43.80	EUR	150	XPAR	19220XJzram	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:55	FR0000120271	43.820	EUR	200	CHIX	19220XJzrbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:58	FR0000120271	43.83	EUR	250	XPAR	19220XJzrbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:59	FR0000120271	43.83	EUR	250	XPAR	19220XJzrc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:27:59	FR0000120271	43.83	EUR	10	XPAR	19220XJzrc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:02	FR0000120271	43.810	EUR	129	XPAR	19220XJzrcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:09	FR0000120271	43.820	EUR	278	XPAR	19220XJzrd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:27	FR0000120271	43.86	EUR	25	XPAR	19220XJzrey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:27	FR0000120271	43.855	EUR	250	XPAR	19220XJzrex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:27	FR0000120271	43.855	EUR	100	BATE	19220XJzrf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:27	FR0000120271	43.86	EUR	140	BATE	19220XJzrf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:27	FR0000120271	43.855	EUR	33	CHIX	19220XJzrf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:27	FR0000120271	43.855	EUR	130	CHIX	19220XJzrf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:27	FR0000120271	43.855	EUR	100	TRQX	19220XJzrf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:27	FR0000120271	43.86	EUR	180	TRQX	19220XJzrez	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:33	FR0000120271	43.84	EUR	26	TRQX	19220XJzrff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:36	FR0000120271	43.840	EUR	99	XPAR	19220XJzrfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:36	FR0000120271	43.84	EUR	31	XPAR	19220XJzrfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:36	FR0000120271	43.840	EUR	28	CHIX	19220XJzrfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:36	FR0000120271	43.840	EUR	3	CHIX	19220XJzrfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:36	FR0000120271	43.840	EUR	7	TRQX	19220XJzrfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:36	FR0000120271	43.840	EUR	78	CHIX	19220XJzrfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:36	FR0000120271	43.840	EUR	81	XPAR	19220XJzrfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:44	FR0000120271	43.84	EUR	60	TRQX	19220XJzrfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:44	FR0000120271	43.830	EUR	49	XPAR	19220XJzrg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:44	FR0000120271	43.83	EUR	75	XPAR	19220XJzrg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:44	FR0000120271	43.830	EUR	1	CHIX	19220XJzrg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:47	FR0000120271	43.820	EUR	29	XPAR	19220XJzrgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:52	FR0000120271	43.82	EUR	3	XPAR	19220XJzrha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:55	FR0000120271	43.82	EUR	19	XPAR	19220XJzrhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:55	FR0000120271	43.820	EUR	68	XPAR	19220XJzrht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:55	FR0000120271	43.820	EUR	65	XPAR	19220XJzrhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:55	FR0000120271	43.820	EUR	62	BATE	19220XJzrhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:55	FR0000120271	43.820	EUR	1	CHIX	19220XJzrhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:55	FR0000120271	43.820	EUR	31	CHIX	19220XJzrhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:55	FR0000120271	43.82	EUR	82	XPAR	19220XJzrhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:55	FR0000120271	43.815	EUR	40	CHIX	19220XJzrhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:28:55	FR0000120271	43.815	EUR	40	BATE	19220XJzrhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:01	FR0000120271	43.81	EUR	156	XPAR	19220XJzrij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:01	FR0000120271	43.810	EUR	52	CHIX	19220XJzrik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:01	FR0000120271	43.81	EUR	1	BATE	19220XJzrie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:01	FR0000120271	43.81	EUR	57	XPAR	19220XJzril	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:01	FR0000120271	43.81	EUR	76	XPAR	19220XJzrin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:01	FR0000120271	43.810	EUR	25	CHIX	19220XJzrir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:04	FR0000120271	43.805	EUR	3	BATE	19220XJzrj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:08	FR0000120271	43.800	EUR	64	CHIX	19220XJzrjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:08	FR0000120271	43.800	EUR	67	XPAR	19220XJzrjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:10	FR0000120271	43.80	EUR	32	CHIX	19220XJzrjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:10	FR0000120271	43.795	EUR	93	XPAR	19220XJzrjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:22	FR0000120271	43.795	EUR	46	TRQX	19220XJzrkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:22	FR0000120271	43.80	EUR	92	XPAR	19220XJzrkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:22	FR0000120271	43.80	EUR	47	CHIX	19220XJzrkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:22	FR0000120271	43.795	EUR	220	XPAR	19220XJzrko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:22	FR0000120271	43.80	EUR	250	XPAR	19220XJzrkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:25	FR0000120271	43.790	EUR	97	XPAR	19220XJzrid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:37	FR0000120271	43.805	EUR	225	XPAR	19220XJzrmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:37	FR0000120271	43.805	EUR	214	XPAR	19220XJzrmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:37	FR0000120271	43.805	EUR	107	XPAR	19220XJzrmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:40	FR0000120271	43.80	EUR	101	XPAR	19220XJzrn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	08/08/2019 17:29:51	FR0000120271	43.815	EUR	41	CHIX	19220XJzroz	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 09/08/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	09/08/2019	FR0000120271	236,534	43.5331	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	09/08/2019	FR0000120271	14,643	43.5321	BATE
TOTAL SA	529900S21EQ1BO4ESM68	09/08/2019	FR0000120271	73,054	43.5321	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	09/08/2019	FR0000120271	20,103	43.5370	TRQX
			TOTAL	**344,334**	**43.5331**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:00:38	FR0000120271	43.875	EUR	50	XPAR	19221XJztk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:00	FR0000120271	43.680	EUR	78	XPAR	19221XJztud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:02	FR0000120271	43.675	EUR	60	XPAR	19221XJztui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:04	FR0000120271	43.675	EUR	19	CHIX	19221XJztum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:04	FR0000120271	43.670	EUR	68	XPAR	19221XJztun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:26	FR0000120271	43.720	EUR	23	XPAR	19221XJztwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:26	FR0000120271	43.705	EUR	32	CHIX	19221XJztwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:26	FR0000120271	43.705	EUR	66	XPAR	19221XJztwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:36	FR0000120271	43.70	EUR	14	BATE	19221XJztxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:36	FR0000120271	43.70	EUR	14	CHIX	19221XJztxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:36	FR0000120271	43.705	EUR	100	XPAR	19221XJztxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:36	FR0000120271	43.710	EUR	250	XPAR	19221XJztxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:36	FR0000120271	43.710	EUR	35	XPAR	19221XJztxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:36	FR0000120271	43.695	EUR	22	XPAR	19221XJztx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:36	FR0000120271	43.695	EUR	29	XPAR	19221XJztxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:44	FR0000120271	43.680	EUR	148	XPAR	19221XJztxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:44	FR0000120271	43.685	EUR	19	TRQX	19221XJztxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:44	FR0000120271	43.69	EUR	32	XPAR	19221XJztxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:44	FR0000120271	43.69	EUR	45	TRQX	19221XJztxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:44	FR0000120271	43.685	EUR	32	CHIX	19221XJztxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:04:44	FR0000120271	43.69	EUR	1	BATE	19221XJztxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:05:00	FR0000120271	43.695	EUR	250	XPAR	19221XJztyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:05:00	FR0000120271	43.695	EUR	46	XPAR	19221XJztye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:05:00	FR0000120271	43.695	EUR	100	XPAR	19221XJztyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:05:33	FR0000120271	43.695	EUR	168	XPAR	19221XJzu14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:05:33	FR0000120271	43.695	EUR	52	CHIX	19221XJzu13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:05:57	FR0000120271	43.670	EUR	132	CHIX	19221XJzu2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:05:57	FR0000120271	43.670	EUR	27	XPAR	19221XJzu2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:05:57	FR0000120271	43.670	EUR	46	CHIX	19221XJzu2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:05:57	FR0000120271	43.670	EUR	111	XPAR	19221XJzu2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:06:05	FR0000120271	43.670	EUR	22	XPAR	19221XJzu3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:06:08	FR0000120271	43.680	EUR	2	TRQX	19221XJzu3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:06:08	FR0000120271	43.680	EUR	4	XPAR	19221XJzu3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:06:10	FR0000120271	43.690	EUR	186	XPAR	19221XJzu3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:06:13	FR0000120271	43.680	EUR	15	CHIX	19221XJzu3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:06:19	FR0000120271	43.685	EUR	86	CHIX	19221XJzu3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:06:19	FR0000120271	43.685	EUR	89	XPAR	19221XJzu3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:07:01	FR0000120271	43.700	EUR	954	XPAR	19221XJzu5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:07:01	FR0000120271	43.700	EUR	95	XPAR	19221XJzu5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:08:00	FR0000120271	43.615	EUR	259	XPAR	19221XJzu9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:08:26	FR0000120271	43.640	EUR	498	XPAR	19221XJzual	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:08:26	FR0000120271	43.640	EUR	82	XPAR	19221XJzuam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:08:26	FR0000120271	43.640	EUR	113	XPAR	19221XJzuan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:08:26	FR0000120271	43.640	EUR	34	TRQX	19221XJzuak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:08:26	FR0000120271	43.640	EUR	126	CHIX	19221XJzuai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:08:26	FR0000120271	43.640	EUR	385	XPAR	19221XJzuaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:00	FR0000120271	43.570	EUR	29	XPAR	19221XJzuf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:03	FR0000120271	43.570	EUR	3	XPAR	19221XJzufc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:14	FR0000120271	43.590	EUR	60	CHIX	19221XJzuhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:14	FR0000120271	43.590	EUR	220	XPAR	19221XJzuhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:14	FR0000120271	43.590	EUR	250	XPAR	19221XJzuhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:14	FR0000120271	43.590	EUR	81	XPAR	19221XJzuhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:16	FR0000120271	43.590	EUR	16	XPAR	19221XJzuhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:31	FR0000120271	43.580	EUR	68	XPAR	19221XJzuj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:31	FR0000120271	43.580	EUR	68	CHIX	19221XJzuj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:31	FR0000120271	43.580	EUR	18	CHIX	19221XJzuj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:31	FR0000120271	43.580	EUR	57	XPAR	19221XJzuj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:33	FR0000120271	43.585	EUR	45	XPAR	19221XJzuj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:33	FR0000120271	43.585	EUR	37	XPAR	19221XJzuj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:38	FR0000120271	43.590	EUR	35	CHIX	19221XJzujg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:38	FR0000120271	43.590	EUR	130	TRQX	19221XJzuje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:38	FR0000120271	43.585	EUR	100	XPAR	19221XJzujf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:38	FR0000120271	43.580	EUR	33	CHIX	19221XJzujc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:10:38	FR0000120271	43.580	EUR	102	XPAR	19221XJzujd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:11:02	FR0000120271	43.600	EUR	250	XPAR	19221XJzuk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:11:05	FR0000120271	43.590	EUR	700	XPAR	19221XJzuk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:11:05	FR0000120271	43.590	EUR	70	XPAR	19221XJzuk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:13:06	FR0000120271	43.635	EUR	250	XPAR	19221XJzun2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:13:11	FR0000120271	43.640	EUR	250	XPAR	19221XJzun6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:13:11	FR0000120271	43.640	EUR	25	XPAR	19221XJzun7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:13:12	FR0000120271	43.640	EUR	262	XPAR	19221XJzunb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:13:12	FR0000120271	43.640	EUR	26	XPAR	19221XJzunc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:13:12	FR0000120271	43.640	EUR	52	XPAR	19221XJzuna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:14:00	FR0000120271	43.625	EUR	250	XPAR	19221XJzuof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:14:00	FR0000120271	43.625	EUR	112	XPAR	19221XJzuog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:14:00	FR0000120271	43.625	EUR	179	XPAR	19221XJzuoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:14:00	FR0000120271	43.625	EUR	27	XPAR	19221XJzuoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:14:00	FR0000120271	43.625	EUR	95	XPAR	19221XJzuoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:15:01	FR0000120271	43.585	EUR	67	CHIX	19221XJzuqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:15:01	FR0000120271	43.585	EUR	66	XPAR	19221XJzuqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:15:07	FR0000120271	43.585	EUR	463	CHIX	19221XJzuql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:15:07	FR0000120271	43.585	EUR	3	XPAR	19221XJzuqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:15:07	FR0000120271	43.585	EUR	46	XPAR	19221XJzuqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:15:09	FR0000120271	43.590	EUR	8	CHIX	19221XJzuqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:15:09	FR0000120271	43.590	EUR	317	CHIX	19221XJzuqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:16:04	FR0000120271	43.500	EUR	157	BATE	19221XJzusq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:16:04	FR0000120271	43.500	EUR	34	TRQX	19221XJzusp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:16:04	FR0000120271	43.505	EUR	33	XPAR	19221XJzuso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:16:05	FR0000120271	43.505	EUR	74	XPAR	19221XJzusr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:16:08	FR0000120271	43.51	EUR	250	XPAR	19221XJzuss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:16:08	FR0000120271	43.505	EUR	200	XPAR	19221XJzust	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:16:56	FR0000120271	43.47	EUR	23	XPAR	19221XJzuu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:17:01	FR0000120271	43.47	EUR	62	XPAR	19221XJzuuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:17:01	FR0000120271	43.470	EUR	46	CHIX	19221XJzuud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:17:01	FR0000120271	43.47	EUR	250	XPAR	19221XJzuub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:17:01	FR0000120271	43.470	EUR	34	XPAR	19221XJzuuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:17:05	FR0000120271	43.47	EUR	514	XPAR	19221XJzuuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:17:05	FR0000120271	43.47	EUR	51	XPAR	19221XJzuul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:02	FR0000120271	43.47	EUR	33	CHIX	19221XJzuxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:02	FR0000120271	43.47	EUR	229	XPAR	19221XJzux9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:04	FR0000120271	43.455	EUR	72	XPAR	19221XJzuxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:04	FR0000120271	43.46	EUR	210	XPAR	19221XJzuxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:04	FR0000120271	43.455	EUR	69	TRQX	19221XJzuxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:04	FR0000120271	43.46	EUR	168	CHIX	19221XJzuxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:10	FR0000120271	43.455	EUR	102	XPAR	19221XJzuy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:10	FR0000120271	43.455	EUR	213	XPAR	19221XJzuy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:10	FR0000120271	43.455	EUR	111	XPAR	19221XJzuy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:10	FR0000120271	43.455	EUR	200	XPAR	19221XJzuy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:10	FR0000120271	43.46	EUR	48	XPAR	19221XJzuy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:10	FR0000120271	43.455	EUR	250	XPAR	19221XJzuy0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:10	FR0000120271	43.455	EUR	25	XPAR	19221XJzuy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:10	FR0000120271	43.45	EUR	143	XPAR	19221XJzuxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:10	FR0000120271	43.46	EUR	20	BATE	19221XJzuxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:10	FR0000120271	43.455	EUR	20	CHIX	19221XJzuxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:10	FR0000120271	43.46	EUR	40	CHIX	19221XJzuxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:10	FR0000120271	43.455	EUR	20	TRQX	19221XJzuxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:10	FR0000120271	43.455	EUR	40	XPAR	19221XJzuxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:10	FR0000120271	43.455	EUR	20	XPAR	19221XJzuxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:58	FR0000120271	43.47	EUR	27	BATE	19221XJzuzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:18:58	FR0000120271	43.47	EUR	238	TRQX	19221XJzuzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:19:06	FR0000120271	43.470	EUR	46	CHIX	19221XJzuzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:19:06	FR0000120271	43.470	EUR	562	XPAR	19221XJzuzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:19:06	FR0000120271	43.47	EUR	111	XPAR	19221XJzuzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:19:06	FR0000120271	43.470	EUR	200	XPAR	19221XJzv00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:19:06	FR0000120271	43.47	EUR	41	XPAR	19221XJzv01	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:20:00	FR0000120271	43.52	EUR	105	TRQX	19221XJzv1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:20:00	FR0000120271	43.520	EUR	18	TRQX	19221XJzv1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:20:00	FR0000120271	43.520	EUR	250	XPAR	19221XJzv1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:20:00	FR0000120271	43.520	EUR	331	XPAR	19221XJzv1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:20:00	FR0000120271	43.520	EUR	195	XPAR	19221XJzv1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:20:00	FR0000120271	43.520	EUR	112	XPAR	19221XJzv1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:20:00	FR0000120271	43.52	EUR	200	XPAR	19221XJzv1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:22:02	FR0000120271	43.535	EUR	200	XPAR	19221XJzv8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:22:02	FR0000120271	43.54	EUR	46	CHIX	19221XJzv8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:22:08	FR0000120271	43.53	EUR	108	CHIX	19221XJzv8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:22:08	FR0000120271	43.530	EUR	327	XPAR	19221XJzv90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:22:13	FR0000120271	43.535	EUR	52	TRQX	19221XJzv9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:22:13	FR0000120271	43.54	EUR	193	CHIX	19221XJzv98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:22:13	FR0000120271	43.535	EUR	587	XPAR	19221XJzv99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:24:02	FR0000120271	43.535	EUR	11	CHIX	19221XJzvcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:24:02	FR0000120271	43.535	EUR	46	CHIX	19221XJzvch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:24:02	FR0000120271	43.535	EUR	22	CHIX	19221XJzvci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:24:02	FR0000120271	43.535	EUR	277	CHIX	19221XJzvcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:24:31	FR0000120271	43.545	EUR	19	XPAR	19221XJzvd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:24:31	FR0000120271	43.545	EUR	1	BATE	19221XJzvd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:24:31	FR0000120271	43.55	EUR	75	CHIX	19221XJzvd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:24:31	FR0000120271	43.55	EUR	139	XPAR	19221XJzvd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:24:31	FR0000120271	43.545	EUR	3	XPAR	19221XJzvd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:24:31	FR0000120271	43.55	EUR	216	XPAR	19221XJzvd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:24:48	FR0000120271	43.540	EUR	46	CHIX	19221XJzvdr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:24:48	FR0000120271	43.540	EUR	250	XPAR	19221XJzvds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:24:48	FR0000120271	43.54	EUR	71	XPAR	19221XJzvdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:24:48	FR0000120271	43.540	EUR	200	XPAR	19221XJzvdu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:25:00	FR0000120271	43.540	EUR	250	XPAR	19221XJzvei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:25:00	FR0000120271	43.54	EUR	200	XPAR	19221XJzvej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:26:12	FR0000120271	43.510	EUR	8	TRQX	19221XJzvi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:26:13	FR0000120271	43.520	EUR	24	TRQX	19221XJzvib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:26:13	FR0000120271	43.52	EUR	45	CHIX	19221XJzvic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:26:13	FR0000120271	43.52	EUR	88	CHIX	19221XJzvie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:26:13	FR0000120271	43.52	EUR	266	XPAR	19221XJzvid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:26:14	FR0000120271	43.53	EUR	24	CHIX	19221XJzvif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:26:14	FR0000120271	43.525	EUR	7	CHIX	19221XJzvih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:26:14	FR0000120271	43.525	EUR	28	CHIX	19221XJzvij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:26:14	FR0000120271	43.525	EUR	14	CHIX	19221XJzvik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:26:14	FR0000120271	43.525	EUR	25	XPAR	19221XJzvig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:26:14	FR0000120271	43.53	EUR	250	XPAR	19221XJzvii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:27:18	FR0000120271	43.530	EUR	220	TRQX	19221XJzvk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:28:15	FR0000120271	43.56	EUR	59	CHIX	19221XJzvlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:28:15	FR0000120271	43.56	EUR	178	XPAR	19221XJzvli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:28:24	FR0000120271	43.57	EUR	250	XPAR	19221XJzvlo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:28:25	FR0000120271	43.570	EUR	36	XPAR	19221XJzvls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:28:25	FR0000120271	43.560	EUR	14	BATE	19221XJzvlp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:28:25	FR0000120271	43.560	EUR	28	CHIX	19221XJzvlr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:28:25	FR0000120271	43.56	EUR	15	XPAR	19221XJzvlq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:28:28	FR0000120271	43.57	EUR	1100	XPAR	19221XJzvm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:28:28	FR0000120271	43.57	EUR	110	XPAR	19221XJzvm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:28:28	FR0000120271	43.565	EUR	51	XPAR	19221XJzvm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:30:04	FR0000120271	43.590	EUR	4	XPAR	19221XJzvp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:30:04	FR0000120271	43.585	EUR	49	XPAR	19221XJzvoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:30:04	FR0000120271	43.585	EUR	200	XPAR	19221XJzvoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:30:04	FR0000120271	43.58	EUR	19	TRQX	19221XJzvov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:30:04	FR0000120271	43.58	EUR	48	XPAR	19221XJzvox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:30:04	FR0000120271	43.59	EUR	65	CHIX	19221XJzvop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:30:04	FR0000120271	43.585	EUR	198	XPAR	19221XJzvoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:31:00	FR0000120271	43.655	EUR	9	CHIX	19221XJzvr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:31:00	FR0000120271	43.655	EUR	250	XPAR	19221XJzvr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:31:00	FR0000120271	43.66	EUR	114	XPAR	19221XJzvr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:31:00	FR0000120271	43.655	EUR	110	XPAR	19221XJzvr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:31:00	FR0000120271	43.655	EUR	200	XPAR	19221XJzvr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:04	FR0000120271	43.600	EUR	16	XPAR	19221XJzvtr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:04	FR0000120271	43.61	EUR	52	CHIX	19221XJzvtn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:04	FR0000120271	43.61	EUR	26	TRQX	19221XJzvtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:04	FR0000120271	43.61	EUR	28	XPAR	19221XJzvto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:09	FR0000120271	43.57	EUR	2	CHIX	19221XJzvus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:09	FR0000120271	43.570	EUR	61	TRQX	19221XJzvur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:09	FR0000120271	43.575	EUR	119	XPAR	19221XJzvum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:09	FR0000120271	43.575	EUR	64	XPAR	19221XJzvuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:09	FR0000120271	43.570	EUR	64	TRQX	19221XJzvuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:09	FR0000120271	43.58	EUR	131	XPAR	19221XJzvue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:09	FR0000120271	43.58	EUR	64	BATE	19221XJzvuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:09	FR0000120271	43.585	EUR	30	CHIX	19221XJzvuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:09	FR0000120271	43.59	EUR	33	XPAR	19221XJzvua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:09	FR0000120271	43.60	EUR	14	CHIX	19221XJzvu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:09	FR0000120271	43.600	EUR	14	TRQX	19221XJzvu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:32:09	FR0000120271	43.60	EUR	16	TRQX	19221XJzvty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:33:10	FR0000120271	43.560	EUR	63	XPAR	19221XJzvw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:33:10	FR0000120271	43.56	EUR	31	TRQX	19221XJzvvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:33:10	FR0000120271	43.560	EUR	31	CHIX	19221XJzvvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:33:12	FR0000120271	43.56	EUR	4	BATE	19221XJzvw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:33:12	FR0000120271	43.56	EUR	106	TRQX	19221XJzvw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:33:12	FR0000120271	43.56	EUR	106	XPAR	19221XJzvw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:33:12	FR0000120271	43.56	EUR	9	XPAR	19221XJzvw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:34:14	FR0000120271	43.615	EUR	160	XPAR	19221XJzvww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:34:14	FR0000120271	43.62	EUR	220	XPAR	19221XJzvwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:34:14	FR0000120271	43.62	EUR	113	XPAR	19221XJzvwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:34:53	FR0000120271	43.64	EUR	250	XPAR	19221XJzvy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:34:53	FR0000120271	43.635	EUR	200	XPAR	19221XJzvy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:34:53	FR0000120271	43.64	EUR	115	XPAR	19221XJzvy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:35:01	FR0000120271	43.650	EUR	210	TRQX	19221XJzvy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:35:01	FR0000120271	43.650	EUR	21	TRQX	19221XJzvyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:35:01	FR0000120271	43.650	EUR	250	XPAR	19221XJzvy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:35:01	FR0000120271	43.650	EUR	25	XPAR	19221XJzvy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:35:01	FR0000120271	43.650	EUR	200	XPAR	19221XJzvy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:36:03	FR0000120271	43.615	EUR	59	TRQX	19221XJzw0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:36:03	FR0000120271	43.62	EUR	118	CHIX	19221XJzw0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:36:03	FR0000120271	43.62	EUR	60	XPAR	19221XJzw0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:36:13	FR0000120271	43.61	EUR	250	XPAR	19221XJzw2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:36:13	FR0000120271	43.61	EUR	200	XPAR	19221XJzw2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:36:13	FR0000120271	43.610	EUR	200	XPAR	19221XJzw2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:36:13	FR0000120271	43.61	EUR	326	XPAR	19221XJzw2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:36:13	FR0000120271	43.61	EUR	115	XPAR	19221XJzw2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:36:13	FR0000120271	43.61	EUR	190	XPAR	19221XJzw2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:36:13	FR0000120271	43.61	EUR	141	XPAR	19221XJzw28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:36:13	FR0000120271	43.610	EUR	12	XPAR	19221XJzw29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:36:13	FR0000120271	43.610	EUR	2	CHIX	19221XJzw27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:36:13	FR0000120271	43.610	EUR	4	BATE	19221XJzw26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:36:13	FR0000120271	43.610	EUR	50	CHIX	19221XJzw25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:38:10	FR0000120271	43.63	EUR	40	BATE	19221XJzw6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:38:10	FR0000120271	43.63	EUR	40	CHIX	19221XJzw6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:38:10	FR0000120271	43.63	EUR	80	XPAR	19221XJzw6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:38:10	FR0000120271	43.63	EUR	134	XPAR	19221XJzw6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:38:10	FR0000120271	43.63	EUR	1	XPAR	19221XJzw6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:39:01	FR0000120271	43.630	EUR	6	CHIX	19221XJzw8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:39:01	FR0000120271	43.63	EUR	6	XPAR	19221XJzw8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:39:03	FR0000120271	43.62	EUR	184	XPAR	19221XJzw8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:39:03	FR0000120271	43.620	EUR	7	XPAR	19221XJzw8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:39:03	FR0000120271	43.620	EUR	2	CHIX	19221XJzw8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:39:03	FR0000120271	43.620	EUR	2	BATE	19221XJzw8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:39:06	FR0000120271	43.620	EUR	154	XPAR	19221XJzw8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:39:06	FR0000120271	43.62	EUR	32	XPAR	19221XJzw8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:39:07	FR0000120271	43.63	EUR	200	XPAR	19221XJzw8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:40:11	FR0000120271	43.60	EUR	250	XPAR	19221XJzw9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:40:11	FR0000120271	43.600	EUR	200	XPAR	19221XJzw9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:40:11	FR0000120271	43.600	EUR	310	XPAR	19221XJzwa0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:40:11	FR0000120271	43.600	EUR	115	XPAR	19221XJzwa1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:41:12	FR0000120271	43.620	EUR	442	XPAR	19221XJzwbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:41:12	FR0000120271	43.620	EUR	250	XPAR	19221XJzwbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:41:12	FR0000120271	43.62	EUR	112	XPAR	19221XJzwbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:41:12	FR0000120271	43.62	EUR	14	XPAR	19221XJzwbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:41:12	FR0000120271	43.620	EUR	110	CHIX	19221XJzwbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:41:12	FR0000120271	43.620	EUR	14	CHIX	19221XJzwbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:43:02	FR0000120271	43.65	EUR	250	XPAR	19221XJzwf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:43:05	FR0000120271	43.650	EUR	66	TRQX	19221XJzwf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:43:05	FR0000120271	43.650	EUR	187	TRQX	19221XJzwf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:43:05	FR0000120271	43.650	EUR	22	BATE	19221XJzwf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:43:25	FR0000120271	43.670	EUR	629	CHIX	19221XJzwfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:43:25	FR0000120271	43.670	EUR	143	XPAR	19221XJzwfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:43:25	FR0000120271	43.67	EUR	100	XPAR	19221XJzwfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:43:25	FR0000120271	43.670	EUR	100	CHIX	19221XJzwfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:43:25	FR0000120271	43.670	EUR	3	BATE	19221XJzwfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:45:00	FR0000120271	43.63	EUR	250	XPAR	19221XJzwjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:45:00	FR0000120271	43.63	EUR	200	XPAR	19221XJzwjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:46:00	FR0000120271	43.65	EUR	250	XPAR	19221XJzwkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:46:01	FR0000120271	43.640	EUR	200	XPAR	19221XJzwl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:46:01	FR0000120271	43.64	EUR	250	XPAR	19221XJzwkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:46:01	FR0000120271	43.645	EUR	100	CHIX	19221XJzwky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:47:10	FR0000120271	43.62	EUR	250	XPAR	19221XJzwmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:47:10	FR0000120271	43.62	EUR	200	XPAR	19221XJzwmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:47:10	FR0000120271	43.62	EUR	230	XPAR	19221XJzwmd	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:47:10	FR0000120271	43.62	EUR	113	XPAR	19221XJzwme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:47:10	FR0000120271	43.620	EUR	200	XPAR	19221XJzwmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:47:10	FR0000120271	43.620	EUR	201	XPAR	19221XJzwmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:49:55	FR0000120271	43.620	EUR	221	XPAR	19221XJzwqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:49:57	FR0000120271	43.62	EUR	109	XPAR	19221XJzwqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:49:57	FR0000120271	43.62	EUR	250	XPAR	19221XJzwqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:49:57	FR0000120271	43.62	EUR	300	XPAR	19221XJzwql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:49:59	FR0000120271	43.620	EUR	36	BATE	19221XJzwr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:49:59	FR0000120271	43.620	EUR	108	TRQX	19221XJzwr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:49:59	FR0000120271	43.620	EUR	134	XPAR	19221XJzwr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:49:59	FR0000120271	43.620	EUR	100	XPAR	19221XJzwr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:49:59	FR0000120271	43.620	EUR	323	XPAR	19221XJzwr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:49:59	FR0000120271	43.620	EUR	230	XPAR	19221XJzwr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:49:59	FR0000120271	43.62	EUR	147	XPAR	19221XJzwr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:49:59	FR0000120271	43.62	EUR	111	XPAR	19221XJzwr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:52:01	FR0000120271	43.69	EUR	423	XPAR	19221XJzwwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:53:00	FR0000120271	43.665	EUR	250	XPAR	19221XJzwxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:53:05	FR0000120271	43.660	EUR	250	XPAR	19221XJzwxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:53:05	FR0000120271	43.660	EUR	200	XPAR	19221XJzwxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:54:06	FR0000120271	43.685	EUR	250	XPAR	19221XJzwz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:54:06	FR0000120271	43.69	EUR	46	CHIX	19221XJzwz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:54:06	FR0000120271	43.690	EUR	137	XPAR	19221XJzwz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:54:23	FR0000120271	43.695	EUR	100	CHIX	19221XJzx08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:54:23	FR0000120271	43.70	EUR	210	XPAR	19221XJzx09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:54:23	FR0000120271	43.695	EUR	46	CHIX	19221XJzx06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:54:23	FR0000120271	43.70	EUR	124	XPAR	19221XJzx07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:55:01	FR0000120271	43.675	EUR	268	XPAR	19221XJzx2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:56:02	FR0000120271	43.64	EUR	721	CHIX	19221XJzx4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:56:02	FR0000120271	43.640	EUR	140	XPAR	19221XJzx4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:56:02	FR0000120271	43.640	EUR	10	BATE	19221XJzx4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:56:02	FR0000120271	43.64	EUR	110	XPAR	19221XJzx4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:57:36	FR0000120271	43.60	EUR	326	XPAR	19221XJzx72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:57:36	FR0000120271	43.595	EUR	180	XPAR	19221XJzx73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:58:21	FR0000120271	43.610	EUR	250	XPAR	19221XJzx9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:58:23	FR0000120271	43.61	EUR	100	BATE	19221XJzx9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 09:58:23	FR0000120271	43.605	EUR	440	CHIX	19221XJzx9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:00:19	FR0000120271	43.65	EUR	711	CHIX	19221XJzxd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:00:19	FR0000120271	43.65	EUR	250	XPAR	19221XJzxd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:00:19	FR0000120271	43.650	EUR	114	XPAR	19221XJzxd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:00:19	FR0000120271	43.650	EUR	153	XPAR	19221XJzxd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:00:19	FR0000120271	43.65	EUR	100	XPAR	19221XJzxcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:00:19	FR0000120271	43.65	EUR	22	TRQX	19221XJzxcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:00:19	FR0000120271	43.645	EUR	24	CHIX	19221XJzxcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:00:19	FR0000120271	43.65	EUR	104	XPAR	19221XJzxcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:00:19	FR0000120271	43.65	EUR	44	XPAR	19221XJzxcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:00:19	FR0000120271	43.650	EUR	157	XPAR	19221XJzxcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:00:19	FR0000120271	43.65	EUR	154	CHIX	19221XJzxct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:03:00	FR0000120271	43.62	EUR	250	XPAR	19221XJzxjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:03:00	FR0000120271	43.620	EUR	200	XPAR	19221XJzxje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:03:00	FR0000120271	43.62	EUR	112	XPAR	19221XJzxjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:03:00	FR0000120271	43.613	EUR	579	TRQX	19221XJzxjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:03:00	FR0000120271	43.620	EUR	205	BATE	19221XJzxjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:05:01	FR0000120271	43.61	EUR	198	XPAR	19221XJzxly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:05:06	FR0000120271	43.610	EUR	132	XPAR	19221XJzxmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:05:14	FR0000120271	43.62	EUR	34	CHIX	19221XJzxmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:05:14	FR0000120271	43.62	EUR	36	TRQX	19221XJzxml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:05:14	FR0000120271	43.62	EUR	68	XPAR	19221XJzxmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:05:15	FR0000120271	43.610	EUR	55	XPAR	19221XJzxmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:05:19	FR0000120271	43.61	EUR	186	XPAR	19221XJzxn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:05:19	FR0000120271	43.610	EUR	86	XPAR	19221XJzxmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:05:19	FR0000120271	43.61	EUR	47	CHIX	19221XJzxn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:05:19	FR0000120271	43.610	EUR	62	CHIX	19221XJzxn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:06:00	FR0000120271	43.60	EUR	48	BATE	19221XJzxny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:06:00	FR0000120271	43.600	EUR	145	XPAR	19221XJzxnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:07:13	FR0000120271	43.590	EUR	1	BATE	19221XJzxqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:07:13	FR0000120271	43.59	EUR	27	XPAR	19221XJzxqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:07:13	FR0000120271	43.59	EUR	153	XPAR	19221XJzxqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:07:27	FR0000120271	43.605	EUR	272	CHIX	19221XJzxr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:07:30	FR0000120271	43.610	EUR	91	XPAR	19221XJzxr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:07:30	FR0000120271	43.61	EUR	200	XPAR	19221XJzxr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:07:30	FR0000120271	43.61	EUR	29	XPAR	19221XJzxr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:07:33	FR0000120271	43.61	EUR	148	TRQX	19221XJzxri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:07:33	FR0000120271	43.605	EUR	300	XPAR	19221XJzxrh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:07:33	FR0000120271	43.605	EUR	221	BATE	19221XJzxrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:07:33	FR0000120271	43.61	EUR	241	CHIX	19221XJzxrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:07:33	FR0000120271	43.605	EUR	230	TRQX	19221XJzxre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:07:33	FR0000120271	43.61	EUR	60	CHIX	19221XJzxrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:07:33	FR0000120271	43.61	EUR	60	XPAR	19221XJzxrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:10:07	FR0000120271	43.61	EUR	652	TRQX	19221XJzxwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:10:07	FR0000120271	43.615	EUR	230	CHIX	19221XJzxwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:10:07	FR0000120271	43.62	EUR	250	XPAR	19221XJzxx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:10:07	FR0000120271	43.615	EUR	313	XPAR	19221XJzxx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:10:07	FR0000120271	43.62	EUR	139	XPAR	19221XJzxx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:10:07	FR0000120271	43.62	EUR	114	XPAR	19221XJzxwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:10:07	FR0000120271	43.615	EUR	127	XPAR	19221XJzxww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:10:07	FR0000120271	43.615	EUR	160	XPAR	19221XJzxwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:10:07	FR0000120271	43.615	EUR	200	XPAR	19221XJzxwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:10:07	FR0000120271	43.615	EUR	200	XPAR	19221XJzxwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:14:02	FR0000120271	43.57	EUR	183	BATE	19221XJzy3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:14:02	FR0000120271	43.565	EUR	550	XPAR	19221XJzy3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:15:02	FR0000120271	43.550	EUR	112	XPAR	19221XJzy60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:15:02	FR0000120271	43.55	EUR	73	XPAR	19221XJzy5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:15:02	FR0000120271	43.55	EUR	250	XPAR	19221XJzy5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:15:02	FR0000120271	43.550	EUR	554	XPAR	19221XJzy5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:15:02	FR0000120271	43.55	EUR	94	BATE	19221XJzy5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:15:02	FR0000120271	43.55	EUR	179	TRQX	19221XJzy5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:15:02	FR0000120271	43.545	EUR	763	CHIX	19221XJzy5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:19:25	FR0000120271	43.545	EUR	62	CHIX	19221XJzyju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:19:25	FR0000120271	43.545	EUR	170	XPAR	19221XJzyjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:19:25	FR0000120271	43.545	EUR	250	XPAR	19221XJzyjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:19:25	FR0000120271	43.545	EUR	200	XPAR	19221XJzyjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:19:25	FR0000120271	43.545	EUR	200	XPAR	19221XJzyjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:20:12	FR0000120271	43.53	EUR	78	CHIX	19221XJzylf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:20:12	FR0000120271	43.525	EUR	21	TRQX	19221XJzylc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:20:12	FR0000120271	43.53	EUR	231	XPAR	19221XJzyle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:21:08	FR0000120271	43.53	EUR	1	XPAR	19221XJzymm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:21:08	FR0000120271	43.53	EUR	20	XPAR	19221XJzymn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:21:08	FR0000120271	43.53	EUR	250	XPAR	19221XJzymo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:21:08	FR0000120271	43.530	EUR	200	XPAR	19221XJzymp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:22:00	FR0000120271	43.518	EUR	543	CHIX	19221XJzyo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:22:00	FR0000120271	43.53	EUR	143	BATE	19221XJzyo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:22:00	FR0000120271	43.53	EUR	120	XPAR	19221XJzyo7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:22:00	FR0000120271	43.525	EUR	115	XPAR	19221XJzyo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:22:00	FR0000120271	43.525	EUR	758	XPAR	19221XJzyo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:22:00	FR0000120271	43.525	EUR	200	XPAR	19221XJzyoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:22:00	FR0000120271	43.525	EUR	200	XPAR	19221XJzyob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:22:00	FR0000120271	43.53	EUR	335	XPAR	19221XJzyoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:22:00	FR0000120271	43.525	EUR	244	TRQX	19221XJzyo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:27:03	FR0000120271	43.510	EUR	213	BATE	19221XJzyx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:27:03	FR0000120271	43.510	EUR	215	TRQX	19221XJzyx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:27:03	FR0000120271	43.51	EUR	220	TRQX	19221XJzyx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:27:03	FR0000120271	43.505	EUR	44	CHIX	19221XJzywy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:27:03	FR0000120271	43.51	EUR	3	TRQX	19221XJzywx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:27:03	FR0000120271	43.505	EUR	132	XPAR	19221XJzywz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:28:31	FR0000120271	43.525	EUR	596	CHIX	19221XJzyz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:30:00	FR0000120271	43.485	EUR	909	CHIX	19221XJzz1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:30:00	FR0000120271	43.485	EUR	739	BATE	19221XJzz1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:30:00	FR0000120271	43.490	EUR	250	XPAR	19221XJzz20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:30:00	FR0000120271	43.49	EUR	104	XPAR	19221XJzz21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:32:46	FR0000120271	43.470	EUR	250	XPAR	19221XJzzc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:32:46	FR0000120271	43.47	EUR	74	XPAR	19221XJzzc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:32:46	FR0000120271	43.47	EUR	136	XPAR	19221XJzzbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:32:46	FR0000120271	43.47	EUR	158	XPAR	19221XJzzby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:32:46	FR0000120271	43.47	EUR	335	XPAR	19221XJzzbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:32:46	FR0000120271	43.470	EUR	49	CHIX	19221XJzzc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:32:46	FR0000120271	43.470	EUR	158	XPAR	19221XJzzbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:32:46	FR0000120271	43.470	EUR	166	XPAR	19221XJzzbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:32:46	FR0000120271	43.470	EUR	5	XPAR	19221XJzzbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:32:46	FR0000120271	43.470	EUR	166	XPAR	19221XJzzbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:32:46	FR0000120271	43.47	EUR	621	XPAR	19221XJzzbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:28	FR0000120271	43.49	EUR	420	TRQX	19221XJzzep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:28	FR0000120271	43.493	EUR	1696	CHIX	19221XJzzeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:28	FR0000120271	43.495	EUR	43	XPAR	19221XJzzer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:28	FR0000120271	43.495	EUR	209	XPAR	19221XJzzes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:28	FR0000120271	43.495	EUR	250	XPAR	19221XJzzet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.465	EUR	14	TRQX	19221XJzzfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.460	EUR	78	XPAR	19221XJzzfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.460	EUR	127	XPAR	19221XJzzfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.465	EUR	276	XPAR	19221XJzzfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.460	EUR	46	CHIX	19221XJzzfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.460	EUR	46	CHIX	19221XJzzft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.465	EUR	25	TRQX	19221XJzzfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.465	EUR	91	CHIX	19221XJzzfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.47	EUR	62	CHIX	19221XJzzfo	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.470	EUR	379	XPAR	19221XJzzfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.470	EUR	17	TRQX	19221XJzzf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.470	EUR	25	TRQX	19221XJzzf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.470	EUR	17	TRQX	19221XJzzez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.470	EUR	55	XPAR	19221XJzzf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.470	EUR	182	XPAR	19221XJzzf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.47	EUR	115	XPAR	19221XJzzfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.470	EUR	370	CHIX	19221XJzzfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.47	EUR	46	CHIX	19221XJzzfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.470	EUR	61	CHIX	19221XJzzfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:45	FR0000120271	43.470	EUR	62	CHIX	19221XJzzfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:46	FR0000120271	43.45	EUR	170	XPAR	19221XJzzg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:46	FR0000120271	43.45	EUR	28	CHIX	19221XJzzg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:33:47	FR0000120271	43.45	EUR	45	XPAR	19221XJzzge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:34:03	FR0000120271	43.435	EUR	52	XPAR	19221XJzzh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:34:04	FR0000120271	43.430	EUR	47	CHIX	19221XJzzha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:34:04	FR0000120271	43.430	EUR	76	XPAR	19221XJzzhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:34:04	FR0000120271	43.44	EUR	47	CHIX	19221XJzzh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:34:21	FR0000120271	43.405	EUR	47	CHIX	19221XJzzih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:34:21	FR0000120271	43.41	EUR	58	XPAR	19221XJzzig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:34:48	FR0000120271	43.43	EUR	47	CHIX	19221XJzzj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:34:48	FR0000120271	43.430	EUR	103	XPAR	19221XJzzj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:34:57	FR0000120271	43.44	EUR	100	BATE	19221XJzzjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:34:57	FR0000120271	43.440	EUR	28	CHIX	19221XJzzja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:35:28	FR0000120271	43.43	EUR	14	CHIX	19221XJzzjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:35:28	FR0000120271	43.430	EUR	47	XPAR	19221XJzzjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:35:28	FR0000120271	43.43	EUR	33	CHIX	19221XJzzjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:36:53	FR0000120271	43.465	EUR	46	CHIX	19221XJzzl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:36:53	FR0000120271	43.47	EUR	19	CHIX	19221XJzzla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:36:53	FR0000120271	43.47	EUR	89	XPAR	19221XJzzlb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:37:33	FR0000120271	43.460	EUR	46	CHIX	19221XJzzlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:37:33	FR0000120271	43.460	EUR	62	XPAR	19221XJzzlx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:38:00	FR0000120271	43.46	EUR	690	CHIX	19221XJzzmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:39:00	FR0000120271	43.465	EUR	97	CHIX	19221XJzzo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:39:00	FR0000120271	43.460	EUR	921	CHIX	19221XJzznx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:39:00	FR0000120271	43.465	EUR	410	CHIX	19221XJzzny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:39:00	FR0000120271	43.465	EUR	250	XPAR	19221XJzzo1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:39:00	FR0000120271	43.465	EUR	329	XPAR	19221XJzzo2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:39:00	FR0000120271	43.465	EUR	118	XPAR	19221XJzznz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:39:26	FR0000120271	43.460	EUR	46	CHIX	19221XJzzoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:39:26	FR0000120271	43.460	EUR	71	XPAR	19221XJzzod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:40:40	FR0000120271	43.465	EUR	46	CHIX	19221XJzzq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:40:40	FR0000120271	43.465	EUR	20	CHIX	19221XJzzq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:40:40	FR0000120271	43.47	EUR	34	XPAR	19221XJzzq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:41:19	FR0000120271	43.46	EUR	53	XPAR	19221XJzzr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:42:33	FR0000120271	43.450	EUR	69	XPAR	19221XJzzts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:42:33	FR0000120271	43.450	EUR	10	XPAR	19221XJzztr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:42:46	FR0000120271	43.46	EUR	10	CHIX	19221XJzztt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:42:52	FR0000120271	43.46	EUR	36	XPAR	19221XJzzu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:42:52	FR0000120271	43.46	EUR	71	XPAR	19221XJzzu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:43:01	FR0000120271	43.450	EUR	55	XPAR	19221XJzzu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:43:01	FR0000120271	43.450	EUR	53	BATE	19221XJzzu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:43:01	FR0000120271	43.45	EUR	106	CHIX	19221XJzzu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:43:41	FR0000120271	43.44	EUR	47	CHIX	19221XJzzv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:43:41	FR0000120271	43.435	EUR	65	XPAR	19221XJzzv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:44:21	FR0000120271	43.435	EUR	70	XPAR	19221XJzzwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:44:21	FR0000120271	43.44	EUR	44	BATE	19221XJzzwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:44:21	FR0000120271	43.44	EUR	12	BATE	19221XJzzwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:44:21	FR0000120271	43.44	EUR	35	CHIX	19221XJzzw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:44:21	FR0000120271	43.44	EUR	14	BATE	19221XJzzw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:44:21	FR0000120271	43.44	EUR	105	CHIX	19221XJzzw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:44:33	FR0000120271	43.440	EUR	91	XPAR	19221XJzzwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:44:33	FR0000120271	43.44	EUR	250	XPAR	19221XJzzwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:44:33	FR0000120271	43.438	EUR	678	CHIX	19221XJzzwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:44:33	FR0000120271	43.44	EUR	152	XPAR	19221XJzzwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:45:19	FR0000120271	43.45	EUR	46	CHIX	19221XJzzxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:45:19	FR0000120271	43.445	EUR	28	CHIX	19221XJzzxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:45:19	FR0000120271	43.45	EUR	58	CHIX	19221XJzzxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:45:19	FR0000120271	43.445	EUR	66	XPAR	19221XJzzxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:45:48	FR0000120271	43.44	EUR	128	XPAR	19221XJzzya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:46:00	FR0000120271	43.43	EUR	630	CHIX	19221XJzzyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:46:00	FR0000120271	43.430	EUR	611	CHIX	19221XJzzyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:46:00	FR0000120271	43.43	EUR	100	BATE	19221XJzzyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:46:00	FR0000120271	43.43	EUR	444	TRQX	19221XJzzyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:46:00	FR0000120271	43.43	EUR	200	XPAR	19221XJzzz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:46:00	FR0000120271	43.43	EUR	126	XPAR	19221XJzzz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:46:00	FR0000120271	43.43	EUR	310	XPAR	19221XJzzyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:46:00	FR0000120271	43.43	EUR	220	XPAR	19221XJzzyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:46:00	FR0000120271	43.43	EUR	250	XPAR	19221XJzzyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:46:01	FR0000120271	43.43	EUR	47	CHIX	19221XJzzz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:46:49	FR0000120271	43.43	EUR	49	XPAR	19221XJzzzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:49:00	FR0000120271	43.44	EUR	76	CHIX	19221XJ002v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:49:53	FR0000120271	43.42	EUR	528	XPAR	19221XJ0054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:51:17	FR0000120271	43.44	EUR	290	CHIX	19221XJ0088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:51:17	FR0000120271	43.435	EUR	291	XPAR	19221XJ0089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:51:39	FR0000120271	43.420	EUR	643	XPAR	19221XJ008s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:51:56	FR0000120271	43.395	EUR	97	XPAR	19221XJ00as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:51:56	FR0000120271	43.395	EUR	32	CHIX	19221XJ00ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:53:25	FR0000120271	43.400	EUR	98	XPAR	19221XJ00cv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:54:24	FR0000120271	43.395	EUR	18	CHIX	19221XJ00ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:54:24	FR0000120271	43.40	EUR	147	CHIX	19221XJ00en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:54:24	FR0000120271	43.40	EUR	193	CHIX	19221XJ00em	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:54:24	FR0000120271	43.40	EUR	359	XPAR	19221XJ00eo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:54:25	FR0000120271	43.39	EUR	1	BATE	19221XJ00ex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:54:25	FR0000120271	43.390	EUR	42	TRQX	19221XJ00ey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:54:25	FR0000120271	43.39	EUR	84	XPAR	19221XJ00ez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:57:13	FR0000120271	43.44	EUR	117	XPAR	19221XJ00ha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:57:14	FR0000120271	43.44	EUR	39	CHIX	19221XJ00hc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:57:30	FR0000120271	43.45	EUR	78	XPAR	19221XJ00i0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:57:30	FR0000120271	43.445	EUR	76	XPAR	19221XJ00i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:57:30	FR0000120271	43.45	EUR	408	XPAR	19221XJ00hz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:57:45	FR0000120271	43.44	EUR	192	TRQX	19221XJ00i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:57:45	FR0000120271	43.44	EUR	384	CHIX	19221XJ00i7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:57:45	FR0000120271	43.44	EUR	195	XPAR	19221XJ00i9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 10:57:52	FR0000120271	43.43	EUR	107	XPAR	19221XJ00in	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:00:34	FR0000120271	43.49	EUR	860	XPAR	19221XJ00me	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:00:34	FR0000120271	43.49	EUR	340	XPAR	19221XJ00md	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:03:33	FR0000120271	43.49	EUR	24	XPAR	19221XJ00r1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:03:33	FR0000120271	43.49	EUR	270	XPAR	19221XJ00qz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:03:33	FR0000120271	43.485	EUR	270	CHIX	19221XJ00qu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:03:33	FR0000120271	43.49	EUR	13	CHIX	19221XJ00qy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:03:33	FR0000120271	43.485	EUR	12	TRQX	19221XJ00qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:03:34	FR0000120271	43.48	EUR	186	CHIX	19221XJ00r4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:03:34	FR0000120271	43.48	EUR	187	XPAR	19221XJ00r6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:23	FR0000120271	43.470	EUR	69	XPAR	19221XJ00sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:43	FR0000120271	43.47	EUR	54	XPAR	19221XJ00u2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:43	FR0000120271	43.47	EUR	83	CHIX	19221XJ00u0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:43	FR0000120271	43.47	EUR	186	XPAR	19221XJ00u1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:51	FR0000120271	43.47	EUR	200	XPAR	19221XJ00un	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:51	FR0000120271	43.47	EUR	168	XPAR	19221XJ00uo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:51	FR0000120271	43.47	EUR	37	XPAR	19221XJ00ul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:51	FR0000120271	43.470	EUR	250	XPAR	19221XJ00um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:51	FR0000120271	43.47	EUR	200	XPAR	19221XJ00uj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:51	FR0000120271	43.470	EUR	163	XPAR	19221XJ00uk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:51	FR0000120271	43.470	EUR	200	XPAR	19221XJ00uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:51	FR0000120271	43.47	EUR	200	XPAR	19221XJ00ui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:51	FR0000120271	43.47	EUR	218	XPAR	19221XJ00uf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:51	FR0000120271	43.47	EUR	313	XPAR	19221XJ00ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:51	FR0000120271	43.47	EUR	250	XPAR	19221XJ00ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:52	FR0000120271	43.47	EUR	349	XPAR	19221XJ00uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:52	FR0000120271	43.47	EUR	238	XPAR	19221XJ00ut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:55	FR0000120271	43.46	EUR	236	XPAR	19221XJ00v1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:55	FR0000120271	43.46	EUR	175	CHIX	19221XJ00v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:04:55	FR0000120271	43.46	EUR	384	XPAR	19221XJ00uz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:05:41	FR0000120271	43.49	EUR	115	XPAR	19221XJ00vz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:06:20	FR0000120271	43.530	EUR	120	CHIX	19221XJ00wm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:08:39	FR0000120271	43.56	EUR	12	TRQX	19221XJ010a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:08:56	FR0000120271	43.56	EUR	228	CHIX	19221XJ010k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:08:56	FR0000120271	43.56	EUR	687	XPAR	19221XJ010i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:09:02	FR0000120271	43.56	EUR	60	TRQX	19221XJ010m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:09:02	FR0000120271	43.555	EUR	182	XPAR	19221XJ010n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:11:25	FR0000120271	43.57	EUR	107	CHIX	19221XJ013m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:11:25	FR0000120271	43.57	EUR	107	BATE	19221XJ013l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:11:25	FR0000120271	43.57	EUR	108	TRQX	19221XJ013n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:11:25	FR0000120271	43.570	EUR	107	XPAR	19221XJ013o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:11:34	FR0000120271	43.57	EUR	70	XPAR	19221XJ013r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:11:34	FR0000120271	43.57	EUR	294	XPAR	19221XJ013q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:12:35	FR0000120271	43.560	EUR	64	BATE	19221XJ014y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:12:35	FR0000120271	43.56	EUR	64	TRQX	19221XJ014x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:12:35	FR0000120271	43.56	EUR	130	XPAR	19221XJ014z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:12:39	FR0000120271	43.56	EUR	228	XPAR	19221XJ0151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:13:18	FR0000120271	43.55	EUR	170	XPAR	19221XJ016s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:13:19	FR0000120271	43.55	EUR	100	CHIX	19221XJ0170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:13:19	FR0000120271	43.55	EUR	130	XPAR	19221XJ0171	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:14:50	FR0000120271	43.59	EUR	113	TRQX	19221XJ019t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:14:50	FR0000120271	43.590	EUR	342	XPAR	19221XJ019u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:15:16	FR0000120271	43.59	EUR	60	XPAR	19221XJ01au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:15:16	FR0000120271	43.59	EUR	120	CHIX	19221XJ01at	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:15:16	FR0000120271	43.59	EUR	300	XPAR	19221XJ01as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:17:11	FR0000120271	43.62	EUR	21	CHIX	19221XJ01c9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:17:11	FR0000120271	43.62	EUR	199	CHIX	19221XJ01c7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:17:11	FR0000120271	43.62	EUR	63	XPAR	19221XJ01ca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:17:11	FR0000120271	43.62	EUR	597	XPAR	19221XJ01c8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:17:58	FR0000120271	43.65	EUR	152	XPAR	19221XJ01e3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:17:58	FR0000120271	43.65	EUR	458	XPAR	19221XJ01e2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:18:02	FR0000120271	43.64	EUR	91	XPAR	19221XJ01ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:19:11	FR0000120271	43.64	EUR	8	BATE	19221XJ01fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:19:11	FR0000120271	43.64	EUR	146	BATE	19221XJ01fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:19:11	FR0000120271	43.64	EUR	154	CHIX	19221XJ01ft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:19:11	FR0000120271	43.635	EUR	308	XPAR	19221XJ01fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:20:11	FR0000120271	43.61	EUR	85	CHIX	19221XJ01hx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:20:11	FR0000120271	43.61	EUR	257	XPAR	19221XJ01hy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:21:13	FR0000120271	43.57	EUR	47	CHIX	19221XJ01l2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:21:13	FR0000120271	43.57	EUR	135	XPAR	19221XJ01kz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:21:13	FR0000120271	43.58	EUR	137	XPAR	19221XJ01kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:21:13	FR0000120271	43.58	EUR	142	XPAR	19221XJ01ku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:22:10	FR0000120271	43.55	EUR	144	BATE	19221XJ01mi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:22:10	FR0000120271	43.55	EUR	66	CHIX	19221XJ01mh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:22:10	FR0000120271	43.55	EUR	432	XPAR	19221XJ01mk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:22:10	FR0000120271	43.55	EUR	21	XPAR	19221XJ01mj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:23:40	FR0000120271	43.530	EUR	79	XPAR	19221XJ01qj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:23:40	FR0000120271	43.530	EUR	79	TRQX	19221XJ01qh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:23:40	FR0000120271	43.53	EUR	79	CHIX	19221XJ01qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:23:40	FR0000120271	43.53	EUR	33	BATE	19221XJ01qi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:23:40	FR0000120271	43.53	EUR	46	BATE	19221XJ01qf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:23:54	FR0000120271	43.52	EUR	483	XPAR	19221XJ01qv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:23:54	FR0000120271	43.52	EUR	195	XPAR	19221XJ01qt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:23:54	FR0000120271	43.52	EUR	228	CHIX	19221XJ01qs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:26:22	FR0000120271	43.55	EUR	3	BATE	19221XJ01wb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:26:22	FR0000120271	43.545	EUR	220	CHIX	19221XJ01wa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:26:22	FR0000120271	43.55	EUR	110	TRQX	19221XJ01wc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:26:22	FR0000120271	43.55	EUR	110	XPAR	19221XJ01wd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:26:56	FR0000120271	43.56	EUR	143	CHIX	19221XJ01x9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:26:56	FR0000120271	43.56	EUR	420	XPAR	19221XJ01xa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:27:01	FR0000120271	43.55	EUR	376	CHIX	19221XJ01xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:27:01	FR0000120271	43.55	EUR	187	TRQX	19221XJ01xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:27:01	FR0000120271	43.55	EUR	187	XPAR	19221XJ01xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:29:00	FR0000120271	43.57	EUR	788	XPAR	19221XJ020x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:31:02	FR0000120271	43.565	EUR	160	XPAR	19221XJ0258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:31:02	FR0000120271	43.57	EUR	21	CHIX	19221XJ0252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:31:02	FR0000120271	43.57	EUR	65	XPAR	19221XJ0253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:31:23	FR0000120271	43.56	EUR	2	TRQX	19221XJ027w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:31:23	FR0000120271	43.56	EUR	306	XPAR	19221XJ027x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:31:31	FR0000120271	43.555	EUR	69	XPAR	19221XJ028t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:31:37	FR0000120271	43.550	EUR	132	XPAR	19221XJ0293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:31:37	FR0000120271	43.56	EUR	67	TRQX	19221XJ0292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:31:37	FR0000120271	43.56	EUR	134	CHIX	19221XJ0291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:31:45	FR0000120271	43.55	EUR	91	XPAR	19221XJ029a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:32:00	FR0000120271	43.55	EUR	139	XPAR	19221XJ02ad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:32:00	FR0000120271	43.55	EUR	393	XPAR	19221XJ02ac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:32:00	FR0000120271	43.55	EUR	192	XPAR	19221XJ02ab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:33:50	FR0000120271	43.55	EUR	21	XPAR	19221XJ02dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:33:51	FR0000120271	43.55	EUR	293	XPAR	19221XJ02ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:33:56	FR0000120271	43.535	EUR	219	XPAR	19221XJ02ef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:33:56	FR0000120271	43.54	EUR	81	XPAR	19221XJ02ee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:35:41	FR0000120271	43.55	EUR	373	XPAR	19221XJ02gv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:36:44	FR0000120271	43.56	EUR	24	XPAR	19221XJ02i2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:37:25	FR0000120271	43.56	EUR	70	CHIX	19221XJ02jm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:37:25	FR0000120271	43.56	EUR	71	CHIX	19221XJ02ji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:37:25	FR0000120271	43.56	EUR	98	CHIX	19221XJ02jh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:37:25	FR0000120271	43.56	EUR	7	XPAR	19221XJ02jl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:37:25	FR0000120271	43.56	EUR	206	XPAR	19221XJ02jk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:37:25	FR0000120271	43.56	EUR	32	XPAR	19221XJ02jj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:37:40	FR0000120271	43.55	EUR	1	XPAR	19221XJ02k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:37:40	FR0000120271	43.55	EUR	64	TRQX	19221XJ02k3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:37:40	FR0000120271	43.550	EUR	12	BATE	19221XJ02k1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:37:40	FR0000120271	43.55	EUR	25	XPAR	19221XJ02k4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:37:40	FR0000120271	43.55	EUR	192	XPAR	19221XJ02k2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:38:08	FR0000120271	43.535	EUR	7	XPAR	19221XJ02lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:38:08	FR0000120271	43.54	EUR	58	TRQX	19221XJ02lc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:38:08	FR0000120271	43.54	EUR	387	XPAR	19221XJ02le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:38:08	FR0000120271	43.535	EUR	109	XPAR	19221XJ02lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:38:08	FR0000120271	43.54	EUR	59	CHIX	19221XJ02ld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:38:08	FR0000120271	43.54	EUR	131	CHIX	19221XJ02lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:39:10	FR0000120271	43.52	EUR	102	XPAR	19221XJ02mh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:39:10	FR0000120271	43.525	EUR	171	CHIX	19221XJ02mf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:39:10	FR0000120271	43.53	EUR	59	XPAR	19221XJ02mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:39:10	FR0000120271	43.53	EUR	162	CHIX	19221XJ02md	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:39:10	FR0000120271	43.53	EUR	487	XPAR	19221XJ02me	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:40:39	FR0000120271	43.495	EUR	246	CHIX	19221XJ02qd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:40:39	FR0000120271	43.50	EUR	82	XPAR	19221XJ02qe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:40:39	FR0000120271	43.50	EUR	337	XPAR	19221XJ02qc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:40:39	FR0000120271	43.50	EUR	403	XPAR	19221XJ02qb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:41:44	FR0000120271	43.47	EUR	166	XPAR	19221XJ02rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:41:44	FR0000120271	43.470	EUR	166	XPAR	19221XJ02rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:41:44	FR0000120271	43.470	EUR	166	XPAR	19221XJ02ru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:41:44	FR0000120271	43.47	EUR	166	XPAR	19221XJ02rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:41:44	FR0000120271	43.47	EUR	166	XPAR	19221XJ02rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:43:01	FR0000120271	43.470	EUR	83	XPAR	19221XJ02uo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:43:01	FR0000120271	43.470	EUR	200	XPAR	19221XJ02um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:43:01	FR0000120271	43.47	EUR	211	XPAR	19221XJ02uk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:43:01	FR0000120271	43.47	EUR	128	XPAR	19221XJ02uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:43:01	FR0000120271	43.47	EUR	224	XPAR	19221XJ02ui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:43:01	FR0000120271	43.48	EUR	1	TRQX	19221XJ02u3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:43:01	FR0000120271	43.48	EUR	330	XPAR	19221XJ02ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:43:01	FR0000120271	43.48	EUR	110	BATE	19221XJ02ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:43:01	FR0000120271	43.48	EUR	378	CHIX	19221XJ02u9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:43:01	FR0000120271	43.48	EUR	335	XPAR	19221XJ02ud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:43:01	FR0000120271	43.48	EUR	44	XPAR	19221XJ02u7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:43:29	FR0000120271	43.465	EUR	170	XPAR	19221XJ02vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:43:29	FR0000120271	43.47	EUR	13	XPAR	19221XJ02vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:43:29	FR0000120271	43.47	EUR	417	XPAR	19221XJ02vn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:43:30	FR0000120271	43.465	EUR	109	XPAR	19221XJ02w0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:45:15	FR0000120271	43.450	EUR	79	CHIX	19221XJ02yu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:45:15	FR0000120271	43.460	EUR	424	XPAR	19221XJ02yq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:46:44	FR0000120271	43.49	EUR	115	XPAR	19221XJ032d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:46:44	FR0000120271	43.49	EUR	74	XPAR	19221XJ032c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:46:44	FR0000120271	43.49	EUR	269	XPAR	19221XJ032b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:46:44	FR0000120271	43.490	EUR	47	CHIX	19221XJ032a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:46:44	FR0000120271	43.49	EUR	19	CHIX	19221XJ0329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:47:05	FR0000120271	43.485	EUR	526	CHIX	19221XJ032q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:47:05	FR0000120271	43.485	EUR	526	XPAR	19221XJ032p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:47:53	FR0000120271	43.470	EUR	125	XPAR	19221XJ033r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:47:53	FR0000120271	43.47	EUR	304	XPAR	19221XJ033q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:48:04	FR0000120271	43.47	EUR	18	XPAR	19221XJ0340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:48:05	FR0000120271	43.47	EUR	1	XPAR	19221XJ0341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:48:09	FR0000120271	43.47	EUR	123	XPAR	19221XJ0342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:49:58	FR0000120271	43.48	EUR	475	XPAR	19221XJ037g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:49:58	FR0000120271	43.48	EUR	237	CHIX	19221XJ037d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:49:58	FR0000120271	43.48	EUR	237	TRQX	19221XJ037f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:50:15	FR0000120271	43.480	EUR	8	XPAR	19221XJ037t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:50:15	FR0000120271	43.48	EUR	171	XPAR	19221XJ037q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:50:17	FR0000120271	43.47	EUR	54	XPAR	19221XJ03a9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:50:17	FR0000120271	43.47	EUR	207	XPAR	19221XJ039r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:50:17	FR0000120271	43.47	EUR	132	XPAR	19221XJ039p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:50:17	FR0000120271	43.48	EUR	38	CHIX	19221XJ0391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:50:17	FR0000120271	43.48	EUR	234	CHIX	19221XJ038w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:50:17	FR0000120271	43.48	EUR	273	XPAR	19221XJ038l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:50:17	FR0000120271	43.48	EUR	194	XPAR	19221XJ038f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:50:17	FR0000120271	43.48	EUR	192	CHIX	19221XJ038r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:50:17	FR0000120271	43.48	EUR	59	CHIX	19221XJ0380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:51:45	FR0000120271	43.45	EUR	123	XPAR	19221XJ03dj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:52:00	FR0000120271	43.45	EUR	132	XPAR	19221XJ03e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:52:45	FR0000120271	43.43	EUR	127	XPAR	19221XJ03f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:53:00	FR0000120271	43.44	EUR	35	XPAR	19221XJ03fh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:53:15	FR0000120271	43.45	EUR	65	XPAR	19221XJ03fl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:53:30	FR0000120271	43.44	EUR	119	XPAR	19221XJ03g8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:53:30	FR0000120271	43.44	EUR	1	XPAR	19221XJ03g5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:53:45	FR0000120271	43.43	EUR	118	XPAR	19221XJ03gz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:54:00	FR0000120271	43.44	EUR	185	XPAR	19221XJ03hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:54:30	FR0000120271	43.44	EUR	33	XPAR	19221XJ03jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:54:31	FR0000120271	43.45	EUR	117	XPAR	19221XJ03jk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:55:00	FR0000120271	43.44	EUR	165	TRQX	19221XJ03ka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:55:00	FR0000120271	43.44	EUR	165	BATE	19221XJ03k9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:55:00	FR0000120271	43.44	EUR	86	XPAR	19221XJ03kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:55:00	FR0000120271	43.44	EUR	110	XPAR	19221XJ03kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:55:00	FR0000120271	43.44	EUR	75	XPAR	19221XJ03kb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:55:00	FR0000120271	43.44	EUR	258	XPAR	19221XJ03k7	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:55:15	FR0000120271	43.43	EUR	121	XPAR	19221XJ03kn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:55:15	FR0000120271	43.43	EUR	633	XPAR	19221XJ03km	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:55:36	FR0000120271	43.42	EUR	174	CHIX	19221XJ03lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:55:36	FR0000120271	43.42	EUR	48	XPAR	19221XJ03lh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:55:36	FR0000120271	43.42	EUR	127	XPAR	19221XJ03lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:56:30	FR0000120271	43.43	EUR	125	XPAR	19221XJ03mc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:56:45	FR0000120271	43.42	EUR	48	XPAR	19221XJ03n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:56:45	FR0000120271	43.42	EUR	100	XPAR	19221XJ03n4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:56:55	FR0000120271	43.42	EUR	76	CHIX	19221XJ03ne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:56:55	FR0000120271	43.42	EUR	74	TRQX	19221XJ03nc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:57:00	FR0000120271	43.41	EUR	185	XPAR	19221XJ03o4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:57:00	FR0000120271	43.42	EUR	97	XPAR	19221XJ03ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:57:15	FR0000120271	43.41	EUR	3	XPAR	19221XJ03oi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:57:45	FR0000120271	43.39	EUR	125	XPAR	19221XJ03ox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:57:45	FR0000120271	43.40	EUR	310	XPAR	19221XJ03ot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:58:15	FR0000120271	43.39	EUR	22	XPAR	19221XJ03q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:58:15	FR0000120271	43.40	EUR	97	XPAR	19221XJ03pz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:59:00	FR0000120271	43.39	EUR	143	XPAR	19221XJ03qt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:59:12	FR0000120271	43.39	EUR	47	CHIX	19221XJ03sd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 11:59:15	FR0000120271	43.385	EUR	307	XPAR	19221XJ03si	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:00:32	FR0000120271	43.440	EUR	40	XPAR	19221XJ03vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:00:52	FR0000120271	43.445	EUR	83	CHIX	19221XJ03xb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:00:52	FR0000120271	43.45	EUR	252	XPAR	19221XJ03xc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:01:43	FR0000120271	43.45	EUR	185	XPAR	19221XJ03zf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:01:43	FR0000120271	43.45	EUR	148	XPAR	19221XJ03ze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:01:43	FR0000120271	43.45	EUR	332	CHIX	19221XJ03zd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:01:48	FR0000120271	43.43	EUR	15	XPAR	19221XJ0401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:01:48	FR0000120271	43.44	EUR	20	CHIX	19221XJ03zt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:02:55	FR0000120271	43.43	EUR	75	CHIX	19221XJ0410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:02:55	FR0000120271	43.43	EUR	5	CHIX	19221XJ0412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:02:55	FR0000120271	43.43	EUR	225	XPAR	19221XJ0411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:02:55	FR0000120271	43.43	EUR	12	XPAR	19221XJ0413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:04:14	FR0000120271	43.44	EUR	90	TRQX	19221XJ043k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:04:14	FR0000120271	43.435	EUR	273	XPAR	19221XJ043l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:04:23	FR0000120271	43.43	EUR	735	XPAR	19221XJ043t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:04:23	FR0000120271	43.43	EUR	367	TRQX	19221XJ043s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:04:23	FR0000120271	43.43	EUR	367	CHIX	19221XJ043r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:06:01	FR0000120271	43.43	EUR	82	XPAR	19221XJ045d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:06:37	FR0000120271	43.425	EUR	82	CHIX	19221XJ045t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:06:37	FR0000120271	43.43	EUR	2	BATE	19221XJ045u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:06:55	FR0000120271	43.415	EUR	162	CHIX	19221XJ046o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:08:37	FR0000120271	43.43	EUR	433	XPAR	19221XJ048p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:09:02	FR0000120271	43.43	EUR	101	TRQX	19221XJ0493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:09:21	FR0000120271	43.43	EUR	331	TRQX	19221XJ049v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:09:21	FR0000120271	43.430	EUR	3	TRQX	19221XJ049q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:09:21	FR0000120271	43.43	EUR	595	XPAR	19221XJ049t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:09:21	FR0000120271	43.43	EUR	345	XPAR	19221XJ049s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:12:12	FR0000120271	43.42	EUR	119	CHIX	19221XJ04et	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:12:12	FR0000120271	43.42	EUR	360	XPAR	19221XJ04ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:12:57	FR0000120271	43.41	EUR	310	BATE	19221XJ04fo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:12:57	FR0000120271	43.41	EUR	310	CHIX	19221XJ04fn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:12:57	FR0000120271	43.410	EUR	2	XPAR	19221XJ04fp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:14:03	FR0000120271	43.420	EUR	7	XPAR	19221XJ04h0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:14:07	FR0000120271	43.420	EUR	103	XPAR	19221XJ04h3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:14:35	FR0000120271	43.420	EUR	340	CHIX	19221XJ04hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:14:35	FR0000120271	43.42	EUR	340	XPAR	19221XJ04hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:15:09	FR0000120271	43.400	EUR	325	CHIX	19221XJ04il	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:15:09	FR0000120271	43.40	EUR	324	XPAR	19221XJ04ij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:15:17	FR0000120271	43.390	EUR	30	CHIX	19221XJ04is	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:15:24	FR0000120271	43.40	EUR	103	XPAR	19221XJ04j3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:16:59	FR0000120271	43.38	EUR	711	XPAR	19221XJ04kq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:17:59	FR0000120271	43.365	EUR	140	CHIX	19221XJ04mc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:17:59	FR0000120271	43.37	EUR	475	XPAR	19221XJ04me	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:17:59	FR0000120271	43.37	EUR	123	XPAR	19221XJ04mb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:17:59	FR0000120271	43.365	EUR	18	CHIX	19221XJ04m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:17:59	FR0000120271	43.38	EUR	123	XPAR	19221XJ04m9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:19:51	FR0000120271	43.410	EUR	144	CHIX	19221XJ04pp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:19:51	FR0000120271	43.410	EUR	147	XPAR	19221XJ04ps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:20:21	FR0000120271	43.435	EUR	213	XPAR	19221XJ04qf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:20:23	FR0000120271	43.43	EUR	551	XPAR	19221XJ04ql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:20:23	FR0000120271	43.43	EUR	183	CHIX	19221XJ04qi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:21:26	FR0000120271	43.46	EUR	108	XPAR	19221XJ04sl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:21:45	FR0000120271	43.440	EUR	278	XPAR	19221XJ04sm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:22:00	FR0000120271	43.450	EUR	96	XPAR	19221XJ04sr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:23:29	FR0000120271	43.51	EUR	510	XPAR	19221XJ04ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:23:29	FR0000120271	43.51	EUR	169	CHIX	19221XJ04uf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:24:24	FR0000120271	43.52	EUR	118	XPAR	19221XJ04w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:24:24	FR0000120271	43.52	EUR	750	XPAR	19221XJ04w2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:28:00	FR0000120271	43.49	EUR	177	CHIX	19221XJ051d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:28:00	FR0000120271	43.49	EUR	139	CHIX	19221XJ051b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:28:00	FR0000120271	43.49	EUR	316	XPAR	19221XJ051c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:28:59	FR0000120271	43.47	EUR	106	XPAR	19221XJ052t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:28:59	FR0000120271	43.48	EUR	462	XPAR	19221XJ052p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:28:59	FR0000120271	43.48	EUR	157	CHIX	19221XJ052n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:28:59	FR0000120271	43.490	EUR	290	XPAR	19221XJ052k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:28:59	FR0000120271	43.49	EUR	287	XPAR	19221XJ052a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:28:59	FR0000120271	43.490	EUR	25	CHIX	19221XJ052j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:28:59	FR0000120271	43.49	EUR	167	CHIX	19221XJ052f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:29:56	FR0000120271	43.47	EUR	66	XPAR	19221XJ053z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:29:56	FR0000120271	43.47	EUR	62	CHIX	19221XJ053y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:29:56	FR0000120271	43.470	EUR	2	CHIX	19221XJ053v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:31:36	FR0000120271	43.495	EUR	3	BATE	19221XJ055u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:31:36	FR0000120271	43.495	EUR	184	XPAR	19221XJ055y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:31:36	FR0000120271	43.50	EUR	344	XPAR	19221XJ055w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:34:58	FR0000120271	43.49	EUR	95	XPAR	19221XJ058x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:34:58	FR0000120271	43.49	EUR	184	TRQX	19221XJ058w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:34:58	FR0000120271	43.49	EUR	92	CHIX	19221XJ058v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:35:15	FR0000120271	43.485	EUR	86	XPAR	19221XJ059r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:35:34	FR0000120271	43.50	EUR	158	XPAR	19221XJ05a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:35:34	FR0000120271	43.495	EUR	393	XPAR	19221XJ05a2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:35:49	FR0000120271	43.49	EUR	49	CHIX	19221XJ05ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:35:49	FR0000120271	43.49	EUR	381	XPAR	19221XJ05an	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:35:49	FR0000120271	43.49	EUR	135	XPAR	19221XJ05al	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:35:49	FR0000120271	43.485	EUR	24	CHIX	19221XJ05aj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:36:33	FR0000120271	43.47	EUR	177	CHIX	19221XJ05b6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:36:33	FR0000120271	43.47	EUR	525	XPAR	19221XJ05b7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:38:10	FR0000120271	43.455	EUR	116	XPAR	19221XJ05cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:39:09	FR0000120271	43.44	EUR	94	CHIX	19221XJ05e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:39:09	FR0000120271	43.44	EUR	70	XPAR	19221XJ05ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:39:10	FR0000120271	43.44	EUR	24	XPAR	19221XJ05eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:39:30	FR0000120271	43.44	EUR	123	CHIX	19221XJ05ex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:39:30	FR0000120271	43.44	EUR	35	XPAR	19221XJ05ez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:39:30	FR0000120271	43.44	EUR	336	XPAR	19221XJ05ey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:41:54	FR0000120271	43.43	EUR	4	XPAR	19221XJ05ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:41:54	FR0000120271	43.43	EUR	1	BATE	19221XJ05ib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:41:54	FR0000120271	43.43	EUR	32	CHIX	19221XJ05i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:41:54	FR0000120271	43.43	EUR	27	XPAR	19221XJ05ia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:41:54	FR0000120271	43.43	EUR	97	XPAR	19221XJ05i9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:41:57	FR0000120271	43.43	EUR	172	XPAR	19221XJ05id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:42:43	FR0000120271	43.43	EUR	119	XPAR	19221XJ05k3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:42:43	FR0000120271	43.43	EUR	79	TRQX	19221XJ05jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:42:43	FR0000120271	43.43	EUR	36	BATE	19221XJ05k0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:42:43	FR0000120271	43.43	EUR	39	BATE	19221XJ05jv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:42:43	FR0000120271	43.43	EUR	4	BATE	19221XJ05jm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:42:43	FR0000120271	43.43	EUR	79	CHIX	19221XJ05jj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:42:43	FR0000120271	43.43	EUR	82	XPAR	19221XJ05jz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:42:43	FR0000120271	43.43	EUR	386	XPAR	19221XJ05jr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:43:01	FR0000120271	43.44	EUR	123	XPAR	19221XJ05kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:43:51	FR0000120271	43.43	EUR	143	BATE	19221XJ05lo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:43:51	FR0000120271	43.44	EUR	160	XPAR	19221XJ05lm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:44:01	FR0000120271	43.43	EUR	1	CHIX	19221XJ05m3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:44:09	FR0000120271	43.43	EUR	119	XPAR	19221XJ05m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:44:09	FR0000120271	43.43	EUR	80	BATE	19221XJ05m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:44:09	FR0000120271	43.43	EUR	13	BATE	19221XJ05m4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:44:09	FR0000120271	43.43	EUR	468	XPAR	19221XJ05m5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:45:05	FR0000120271	43.42	EUR	5	CHIX	19221XJ05nx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:45:05	FR0000120271	43.42	EUR	227	XPAR	19221XJ05nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:45:05	FR0000120271	43.42	EUR	10	XPAR	19221XJ05ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:45:05	FR0000120271	43.43	EUR	3	CHIX	19221XJ05nn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:45:05	FR0000120271	43.425	EUR	304	XPAR	19221XJ05np	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:47:51	FR0000120271	43.50	EUR	136	BATE	19221XJ05sj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:47:51	FR0000120271	43.50	EUR	272	XPAR	19221XJ05sm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:47:51	FR0000120271	43.50	EUR	252	XPAR	19221XJ05sl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:47:51	FR0000120271	43.50	EUR	128	TRQX	19221XJ05sk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:47:51	FR0000120271	43.50	EUR	8	TRQX	19221XJ05si	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:48:23	FR0000120271	43.49	EUR	462	XPAR	19221XJ05to	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:49:19	FR0000120271	43.49	EUR	2	CHIX	19221XJ05vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:49:19	FR0000120271	43.49	EUR	744	XPAR	19221XJ05vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:51:23	FR0000120271	43.495	EUR	123	XPAR	19221XJ05yz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:51:23	FR0000120271	43.50	EUR	40	TRQX	19221XJ05yy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:53:19	FR0000120271	43.49	EUR	169	XPAR	19221XJ0615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:53:19	FR0000120271	43.49	EUR	168	CHIX	19221XJ0614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:53:25	FR0000120271	43.480	EUR	792	XPAR	19221XJ061i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:53:25	FR0000120271	43.48	EUR	183	CHIX	19221XJ061h	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:53:25	FR0000120271	43.480	EUR	2	BATE	19221XJ061g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:53:25	FR0000120271	43.480	EUR	81	CHIX	19221XJ061e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:54:41	FR0000120271	43.465	EUR	94	XPAR	19221XJ062l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:55:59	FR0000120271	43.50	EUR	130	TRQX	19221XJ0655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:55:59	FR0000120271	43.500	EUR	392	XPAR	19221XJ065a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:56:41	FR0000120271	43.52	EUR	158	BATE	19221XJ066a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:56:41	FR0000120271	43.515	EUR	317	XPAR	19221XJ066c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:56:41	FR0000120271	43.52	EUR	16	TRQX	19221XJ066b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:56:41	FR0000120271	43.52	EUR	142	TRQX	19221XJ0669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:59:30	FR0000120271	43.525	EUR	48	XPAR	19221XJ06ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 12:59:30	FR0000120271	43.53	EUR	129	CHIX	19221XJ06ap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:00:31	FR0000120271	43.54	EUR	174	XPAR	19221XJ06dm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:00:31	FR0000120271	43.54	EUR	1	XPAR	19221XJ06dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:00:31	FR0000120271	43.54	EUR	255	CHIX	19221XJ06dk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:00:31	FR0000120271	43.54	EUR	4	CHIX	19221XJ06dl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:00:31	FR0000120271	43.54	EUR	200	CHIX	19221XJ06dj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:00:31	FR0000120271	43.535	EUR	61	CHIX	19221XJ06di	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:39	FR0000120271	43.54	EUR	33	XPAR	19221XJ06fd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:39	FR0000120271	43.54	EUR	16	BATE	19221XJ06fc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:39	FR0000120271	43.54	EUR	16	CHIX	19221XJ06fb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:39	FR0000120271	43.55	EUR	164	XPAR	19221XJ06f9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:39	FR0000120271	43.55	EUR	116	XPAR	19221XJ06fa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:39	FR0000120271	43.55	EUR	58	TRQX	19221XJ06f8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:39	FR0000120271	43.55	EUR	61	CHIX	19221XJ06f7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:41	FR0000120271	43.54	EUR	174	XPAR	19221XJ06fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:49	FR0000120271	43.53	EUR	68	CHIX	19221XJ06fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:49	FR0000120271	43.525	EUR	46	CHIX	19221XJ06fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:49	FR0000120271	43.53	EUR	57	XPAR	19221XJ06fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:49	FR0000120271	43.53	EUR	113	XPAR	19221XJ06fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:49	FR0000120271	43.53	EUR	34	XPAR	19221XJ06fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:49	FR0000120271	43.525	EUR	140	XPAR	19221XJ06fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:57	FR0000120271	43.520	EUR	370	XPAR	19221XJ06gb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:01:57	FR0000120271	43.52	EUR	267	XPAR	19221XJ06ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:04:14	FR0000120271	43.535	EUR	83	XPAR	19221XJ06ps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:04:14	FR0000120271	43.535	EUR	263	XPAR	19221XJ06pr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:04:14	FR0000120271	43.54	EUR	172	CHIX	19221XJ06pp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:04:14	FR0000120271	43.54	EUR	172	BATE	19221XJ06pn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:06:09	FR0000120271	43.530	EUR	393	XPAR	19221XJ06vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:06:09	FR0000120271	43.530	EUR	164	CHIX	19221XJ06vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:06:09	FR0000120271	43.53	EUR	90	XPAR	19221XJ06vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:06:33	FR0000120271	43.54	EUR	336	XPAR	19221XJ06wr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:06:33	FR0000120271	43.54	EUR	115	CHIX	19221XJ06wq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:06:34	FR0000120271	43.53	EUR	122	BATE	19221XJ06wv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:06:34	FR0000120271	43.53	EUR	114	CHIX	19221XJ06wu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:08:52	FR0000120271	43.52	EUR	333	CHIX	19221XJ0743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:09:23	FR0000120271	43.515	EUR	358	CHIX	19221XJ0753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:09:23	FR0000120271	43.52	EUR	339	XPAR	19221XJ0755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:09:23	FR0000120271	43.52	EUR	21	XPAR	19221XJ0754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:09:23	FR0000120271	43.52	EUR	29	CHIX	19221XJ0751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:09:23	FR0000120271	43.520	EUR	362	XPAR	19221XJ0752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:09:24	FR0000120271	43.51	EUR	140	XPAR	19221XJ075c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:09:24	FR0000120271	43.51	EUR	336	XPAR	19221XJ075b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:11:42	FR0000120271	43.48	EUR	2	XPAR	19221XJ079l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:11:42	FR0000120271	43.480	EUR	223	XPAR	19221XJ079j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:11:42	FR0000120271	43.480	EUR	75	CHIX	19221XJ079h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:13:19	FR0000120271	43.440	EUR	7	XPAR	19221XJ07f7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:13:19	FR0000120271	43.44	EUR	258	XPAR	19221XJ07f6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:13:19	FR0000120271	43.440	EUR	79	XPAR	19221XJ07f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:13:19	FR0000120271	43.44	EUR	258	XPAR	19221XJ07f4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:13:19	FR0000120271	43.440	EUR	33	XPAR	19221XJ07f3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:13:19	FR0000120271	43.440	EUR	44	XPAR	19221XJ07f1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:13:19	FR0000120271	43.44	EUR	73	TRQX	19221XJ07ez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:13:30	FR0000120271	43.45	EUR	188	XPAR	19221XJ07g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:14:33	FR0000120271	43.455	EUR	160	XPAR	19221XJ07hu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:17:44	FR0000120271	43.475	EUR	432	XPAR	19221XJ07p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:17:44	FR0000120271	43.475	EUR	37	XPAR	19221XJ07pa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:19:19	FR0000120271	43.48	EUR	727	XPAR	19221XJ07sj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:19:31	FR0000120271	43.47	EUR	121	XPAR	19221XJ07sy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:19:31	FR0000120271	43.47	EUR	97	XPAR	19221XJ07sx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:20:07	FR0000120271	43.465	EUR	523	XPAR	19221XJ07ut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:20:07	FR0000120271	43.47	EUR	174	TRQX	19221XJ07up	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:20:40	FR0000120271	43.46	EUR	119	XPAR	19221XJ07vt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:20:57	FR0000120271	43.46	EUR	257	XPAR	19221XJ07w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:22:45	FR0000120271	43.45	EUR	71	XPAR	19221XJ081y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:22:48	FR0000120271	43.45	EUR	212	XPAR	19221XJ0820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:22:49	FR0000120271	43.45	EUR	258	XPAR	19221XJ0821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:23:02	FR0000120271	43.440	EUR	164	XPAR	19221XJ0839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:23:02	FR0000120271	43.44	EUR	161	TRQX	19221XJ0834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:24:43	FR0000120271	43.450	EUR	156	XPAR	19221XJ088d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:24:43	FR0000120271	43.450	EUR	51	CHIX	19221XJ088c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:25:12	FR0000120271	43.460	EUR	121	XPAR	19221XJ08c6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:25:44	FR0000120271	43.455	EUR	92	XPAR	19221XJ08dp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:25:44	FR0000120271	43.46	EUR	460	XPAR	19221XJ08do	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:25:44	FR0000120271	43.46	EUR	183	CHIX	19221XJ08dm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:26:26	FR0000120271	43.46	EUR	1	CHIX	19221XJ08fd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:26:26	FR0000120271	43.46	EUR	328	XPAR	19221XJ08fe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:26:29	FR0000120271	43.45	EUR	99	CHIX	19221XJ08fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:26:29	FR0000120271	43.45	EUR	168	XPAR	19221XJ08fm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:26:29	FR0000120271	43.450	EUR	120	XPAR	19221XJ08fl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:27:26	FR0000120271	43.45	EUR	252	XPAR	19221XJ08hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:27:26	FR0000120271	43.45	EUR	83	CHIX	19221XJ08hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:28:40	FR0000120271	43.435	EUR	121	XPAR	19221XJ08mb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:29:17	FR0000120271	43.450	EUR	157	TRQX	19221XJ08nd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:29:17	FR0000120271	43.450	EUR	471	XPAR	19221XJ08ne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:31:35	FR0000120271	43.46	EUR	131	XPAR	19221XJ08s6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:31:36	FR0000120271	43.46	EUR	63	CHIX	19221XJ08sa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:31:36	FR0000120271	43.460	EUR	63	TRQX	19221XJ08s9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:31:36	FR0000120271	43.460	EUR	63	XPAR	19221XJ08s8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:31:43	FR0000120271	43.46	EUR	1	TRQX	19221XJ08t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:31:43	FR0000120271	43.46	EUR	1	CHIX	19221XJ08sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:32:08	FR0000120271	43.46	EUR	92	CHIX	19221XJ08ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:32:08	FR0000120271	43.455	EUR	90	XPAR	19221XJ08uf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:32:10	FR0000120271	43.45	EUR	99	XPAR	19221XJ08uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:32:28	FR0000120271	43.44	EUR	185	XPAR	19221XJ08uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:33:26	FR0000120271	43.44	EUR	61	CHIX	19221XJ08y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:33:26	FR0000120271	43.43	EUR	294	XPAR	19221XJ08y1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:34:48	FR0000120271	43.455	EUR	178	XPAR	19221XJ0931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:35:29	FR0000120271	43.46	EUR	13	CHIX	19221XJ095v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:35:29	FR0000120271	43.46	EUR	85	CHIX	19221XJ095t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:35:29	FR0000120271	43.46	EUR	291	XPAR	19221XJ095u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:35:30	FR0000120271	43.450	EUR	490	CHIX	19221XJ095y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:35:30	FR0000120271	43.45	EUR	244	BATE	19221XJ095w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:35:30	FR0000120271	43.450	EUR	244	XPAR	19221XJ095x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:38:06	FR0000120271	43.470	EUR	125	XPAR	19221XJ099n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:38:28	FR0000120271	43.48	EUR	181	CHIX	19221XJ09b8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:38:28	FR0000120271	43.475	EUR	546	XPAR	19221XJ09b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:38:33	FR0000120271	43.47	EUR	143	BATE	19221XJ09bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:38:51	FR0000120271	43.47	EUR	432	XPAR	19221XJ09bz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:38:52	FR0000120271	43.455	EUR	54	XPAR	19221XJ09co	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:38:52	FR0000120271	43.455	EUR	6	XPAR	19221XJ09cp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:38:52	FR0000120271	43.455	EUR	2	XPAR	19221XJ09cn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:39:58	FR0000120271	43.47	EUR	106	XPAR	19221XJ09fc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:40:32	FR0000120271	43.45	EUR	132	XPAR	19221XJ09h0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:40:32	FR0000120271	43.45	EUR	86	XPAR	19221XJ09h1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:40:32	FR0000120271	43.45	EUR	132	XPAR	19221XJ09gz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:40:36	FR0000120271	43.44	EUR	48	TRQX	19221XJ09h8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:40:36	FR0000120271	43.44	EUR	147	XPAR	19221XJ09hc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:40:36	FR0000120271	43.440	EUR	68	XPAR	19221XJ09ha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:40:36	FR0000120271	43.44	EUR	1	CHIX	19221XJ09h6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:41:03	FR0000120271	43.42	EUR	111	TRQX	19221XJ09i7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:41:03	FR0000120271	43.42	EUR	222	XPAR	19221XJ09i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:41:03	FR0000120271	43.430	EUR	114	XPAR	19221XJ09i6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:41:03	FR0000120271	43.430	EUR	114	TRQX	19221XJ09i5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:41:03	FR0000120271	43.43	EUR	3	CHIX	19221XJ09i4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:41:53	FR0000120271	43.41	EUR	122	XPAR	19221XJ09m0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:41:53	FR0000120271	43.41	EUR	122	CHIX	19221XJ09lv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:42:21	FR0000120271	43.425	EUR	150	XPAR	19221XJ09op	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:43:02	FR0000120271	43.42	EUR	68	XPAR	19221XJ09rj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:43:26	FR0000120271	43.440	EUR	215	XPAR	19221XJ09so	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:43:55	FR0000120271	43.435	EUR	138	XPAR	19221XJ09t9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:43:55	FR0000120271	43.44	EUR	138	CHIX	19221XJ09t8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:44:27	FR0000120271	43.42	EUR	64	CHIX	19221XJ09uo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:44:27	FR0000120271	43.42	EUR	186	XPAR	19221XJ09up	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:44:27	FR0000120271	43.425	EUR	160	BATE	19221XJ09ui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:44:27	FR0000120271	43.425	EUR	1	TRQX	19221XJ09ul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:44:27	FR0000120271	43.43	EUR	320	XPAR	19221XJ09un	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:47:13	FR0000120271	43.415	EUR	103	XPAR	19221XJ0a38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:47:47	FR0000120271	43.43	EUR	20	CHIX	19221XJ0a4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:47:47	FR0000120271	43.425	EUR	20	TRQX	19221XJ0a51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:47:47	FR0000120271	43.43	EUR	42	XPAR	19221XJ0a50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:47:51	FR0000120271	43.42	EUR	253	CHIX	19221XJ0a58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:47:51	FR0000120271	43.42	EUR	760	XPAR	19221XJ0a5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:48:49	FR0000120271	43.420	EUR	49	CHIX	19221XJ0a7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:48:49	FR0000120271	43.420	EUR	147	XPAR	19221XJ0a7h	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:48:50	FR0000120271	43.410	EUR	117	XPAR	19221XJ0a7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:48:50	FR0000120271	43.41	EUR	42	XPAR	19221XJ0a81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:48:50	FR0000120271	43.42	EUR	3	CHIX	19221XJ0a7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:48:50	FR0000120271	43.42	EUR	188	XPAR	19221XJ0a7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:48:50	FR0000120271	43.415	EUR	1	TRQX	19221XJ0a7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:48:50	FR0000120271	43.42	EUR	200	XPAR	19221XJ0a7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:49:55	FR0000120271	43.41	EUR	194	CHIX	19221XJ0abn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:49:55	FR0000120271	43.405	EUR	194	BATE	19221XJ0abo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:49:55	FR0000120271	43.41	EUR	11	BATE	19221XJ0abl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:49:55	FR0000120271	43.41	EUR	11	CHIX	19221XJ0abk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:49:55	FR0000120271	43.405	EUR	413	XPAR	19221XJ0abm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:49:55	FR0000120271	43.41	EUR	412	XPAR	19221XJ0abj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:50:08	FR0000120271	43.395	EUR	101	XPAR	19221XJ0adb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:50:08	FR0000120271	43.40	EUR	50	XPAR	19221XJ0acy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:50:08	FR0000120271	43.400	EUR	160	XPAR	19221XJ0acv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:50:08	FR0000120271	43.400	EUR	166	XPAR	19221XJ0acs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:50:08	FR0000120271	43.40	EUR	146	XPAR	19221XJ0acr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:50:08	FR0000120271	43.400	EUR	615	XPAR	19221XJ0acq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:50:08	FR0000120271	43.40	EUR	166	XPAR	19221XJ0acp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:50:08	FR0000120271	43.400	EUR	11	XPAR	19221XJ0acn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:50:08	FR0000120271	43.40	EUR	166	XPAR	19221XJ0ack	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:51:28	FR0000120271	43.43	EUR	340	XPAR	19221XJ0ag7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:51:28	FR0000120271	43.43	EUR	405	XPAR	19221XJ0ag6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:51:38	FR0000120271	43.43	EUR	324	XPAR	19221XJ0agz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:53:05	FR0000120271	43.44	EUR	127	XPAR	19221XJ0alm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:54:14	FR0000120271	43.44	EUR	192	CHIX	19221XJ0aoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:54:14	FR0000120271	43.440	EUR	113	CHIX	19221XJ0aoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:54:14	FR0000120271	43.440	EUR	300	CHIX	19221XJ0aof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:54:14	FR0000120271	43.440	EUR	190	XPAR	19221XJ0aok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:54:14	FR0000120271	43.440	EUR	412	XPAR	19221XJ0aoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:54:15	FR0000120271	43.440	EUR	96	XPAR	19221XJ0aol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:56:01	FR0000120271	43.43	EUR	128	XPAR	19221XJ0atd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:56:15	FR0000120271	43.42	EUR	260	XPAR	19221XJ0atx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:56:59	FR0000120271	43.410	EUR	175	CHIX	19221XJ0avo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:56:59	FR0000120271	43.41	EUR	526	XPAR	19221XJ0avl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:57:40	FR0000120271	43.410	EUR	215	XPAR	19221XJ0ax2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:57:52	FR0000120271	43.40	EUR	187	XPAR	19221XJ0axh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:57:52	FR0000120271	43.40	EUR	247	XPAR	19221XJ0axf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:57:52	FR0000120271	43.40	EUR	183	XPAR	19221XJ0axg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:58:18	FR0000120271	43.400	EUR	1	XPAR	19221XJ0ayd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:58:18	FR0000120271	43.400	EUR	125	XPAR	19221XJ0ayc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:58:18	FR0000120271	43.400	EUR	12	XPAR	19221XJ0ayb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:58:28	FR0000120271	43.390	EUR	73	CHIX	19221XJ0aym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:58:35	FR0000120271	43.39	EUR	142	CHIX	19221XJ0ays	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:58:35	FR0000120271	43.39	EUR	144	XPAR	19221XJ0ayt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:58:55	FR0000120271	43.39	EUR	109	XPAR	19221XJ0aze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 13:59:58	FR0000120271	43.38	EUR	27	XPAR	19221XJ0b1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:00:02	FR0000120271	43.38	EUR	90	XPAR	19221XJ0b1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:00:02	FR0000120271	43.38	EUR	116	CHIX	19221XJ0b1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:00:36	FR0000120271	43.365	EUR	124	XPAR	19221XJ0b3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:00:39	FR0000120271	43.37	EUR	105	CHIX	19221XJ0b3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:00:39	FR0000120271	43.37	EUR	90	XPAR	19221XJ0b3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:00:50	FR0000120271	43.360	EUR	132	XPAR	19221XJ0b3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:02:49	FR0000120271	43.380	EUR	146	XPAR	19221XJ0b8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:03:31	FR0000120271	43.390	EUR	460	XPAR	19221XJ0ba6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:03:34	FR0000120271	43.385	EUR	636	XPAR	19221XJ0ba8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:03:34	FR0000120271	43.39	EUR	143	XPAR	19221XJ0ba9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:04:02	FR0000120271	43.38	EUR	411	XPAR	19221XJ0bbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:04:02	FR0000120271	43.38	EUR	138	CHIX	19221XJ0bbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:07:04	FR0000120271	43.425	EUR	83	XPAR	19221XJ0bjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:07:04	FR0000120271	43.425	EUR	90	XPAR	19221XJ0bjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:07:04	FR0000120271	43.425	EUR	126	XPAR	19221XJ0bjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:07:04	FR0000120271	43.43	EUR	41	TRQX	19221XJ0bje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:08:00	FR0000120271	43.435	EUR	126	CHIX	19221XJ0bm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:08:00	FR0000120271	43.435	EUR	127	XPAR	19221XJ0bm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:08:00	FR0000120271	43.44	EUR	81	XPAR	19221XJ0bm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:08:00	FR0000120271	43.44	EUR	103	BATE	19221XJ0bm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:08:00	FR0000120271	43.44	EUR	309	XPAR	19221XJ0bm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:08:14	FR0000120271	43.430	EUR	52	XPAR	19221XJ0bmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:08:14	FR0000120271	43.43	EUR	433	XPAR	19221XJ0bmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:08:14	FR0000120271	43.43	EUR	41	TRQX	19221XJ0bms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:08:14	FR0000120271	43.43	EUR	241	BATE	19221XJ0bmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:08:14	FR0000120271	43.430	EUR	200	TRQX	19221XJ0bmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:08:17	FR0000120271	43.425	EUR	2	TRQX	19221XJ0bn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:08:17	FR0000120271	43.425	EUR	139	CHIX	19221XJ0bn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:08:17	FR0000120271	43.425	EUR	217	XPAR	19221XJ0bn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:08:17	FR0000120271	43.425	EUR	200	XPAR	19221XJ0bn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:09:45	FR0000120271	43.44	EUR	435	XPAR	19221XJ0bqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:10:05	FR0000120271	43.42	EUR	41	BATE	19221XJ0bri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:10:05	FR0000120271	43.42	EUR	124	XPAR	19221XJ0brl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:11:59	FR0000120271	43.465	EUR	1	CHIX	19221XJ0bvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:11:59	FR0000120271	43.47	EUR	36	TRQX	19221XJ0bvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:11:59	FR0000120271	43.465	EUR	108	XPAR	19221XJ0bvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:13:04	FR0000120271	43.480	EUR	380	XPAR	19221XJ0bx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:13:04	FR0000120271	43.48	EUR	2	TRQX	19221XJ0bx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:13:05	FR0000120271	43.470	EUR	688	XPAR	19221XJ0bx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:13:05	FR0000120271	43.470	EUR	2	BATE	19221XJ0bxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:13:05	FR0000120271	43.47	EUR	245	CHIX	19221XJ0bxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:14:10	FR0000120271	43.47	EUR	47	XPAR	19221XJ0bzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:15:48	FR0000120271	43.455	EUR	120	XPAR	19221XJ0c2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:15:48	FR0000120271	43.455	EUR	325	CHIX	19221XJ0c2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:15:48	FR0000120271	43.455	EUR	35	CHIX	19221XJ0c29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:17:49	FR0000120271	43.465	EUR	135	CHIX	19221XJ0c7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:17:49	FR0000120271	43.465	EUR	407	XPAR	19221XJ0c7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:18:14	FR0000120271	43.46	EUR	64	CHIX	19221XJ0c7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:18:14	FR0000120271	43.46	EUR	193	XPAR	19221XJ0c7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:18:55	FR0000120271	43.445	EUR	391	XPAR	19221XJ0c9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:18:55	FR0000120271	43.445	EUR	44	XPAR	19221XJ0c9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:19:14	FR0000120271	43.44	EUR	404	XPAR	19221XJ0ca7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:19:14	FR0000120271	43.44	EUR	54	BATE	19221XJ0cac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:19:14	FR0000120271	43.440	EUR	160	BATE	19221XJ0caa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:19:14	FR0000120271	43.44	EUR	190	BATE	19221XJ0ca5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:21:08	FR0000120271	43.44	EUR	57	CHIX	19221XJ0ch0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:21:08	FR0000120271	43.44	EUR	57	TRQX	19221XJ0cgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:21:08	FR0000120271	43.44	EUR	115	XPAR	19221XJ0cgx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:21:56	FR0000120271	43.44	EUR	66	TRQX	19221XJ0cjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:21:56	FR0000120271	43.44	EUR	66	CHIX	19221XJ0cje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:21:56	FR0000120271	43.44	EUR	134	XPAR	19221XJ0cjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:22:24	FR0000120271	43.43	EUR	90	XPAR	19221XJ0cka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:22:24	FR0000120271	43.43	EUR	16	XPAR	19221XJ0ck9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:22:24	FR0000120271	43.43	EUR	14	BATE	19221XJ0ck8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:22:24	FR0000120271	43.43	EUR	35	BATE	19221XJ0ck7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:22:24	FR0000120271	43.43	EUR	4	BATE	19221XJ0ck6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:24:57	FR0000120271	43.46	EUR	81	TRQX	19221XJ0cq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:24:57	FR0000120271	43.46	EUR	244	XPAR	19221XJ0cqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:25:39	FR0000120271	43.46	EUR	29	CHIX	19221XJ0crm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:25:39	FR0000120271	43.46	EUR	35	BATE	19221XJ0crn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:25:39	FR0000120271	43.46	EUR	28	CHIX	19221XJ0crj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:25:39	FR0000120271	43.46	EUR	22	BATE	19221XJ0crk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:25:39	FR0000120271	43.46	EUR	114	XPAR	19221XJ0crp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:25:39	FR0000120271	43.46	EUR	109	XPAR	19221XJ0cro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:25:39	FR0000120271	43.46	EUR	118	XPAR	19221XJ0crl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:26:27	FR0000120271	43.460	EUR	125	TRQX	19221XJ0ctx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:26:27	FR0000120271	43.46	EUR	25	TRQX	19221XJ0cty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:26:34	FR0000120271	43.46	EUR	5	TRQX	19221XJ0cu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:26:34	FR0000120271	43.46	EUR	376	XPAR	19221XJ0cu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:26:34	FR0000120271	43.460	EUR	90	XPAR	19221XJ0cu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:27:30	FR0000120271	43.49	EUR	90	CHIX	19221XJ0cw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:27:30	FR0000120271	43.49	EUR	33	XPAR	19221XJ0cw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:27:30	FR0000120271	43.49	EUR	240	XPAR	19221XJ0cw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:27:30	FR0000120271	43.485	EUR	227	CHIX	19221XJ0cvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:27:30	FR0000120271	43.49	EUR	227	XPAR	19221XJ0cw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:27:30	FR0000120271	43.485	EUR	227	BATE	19221XJ0cvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:27:30	FR0000120271	43.49	EUR	228	TRQX	19221XJ0cvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:28:49	FR0000120271	43.47	EUR	89	BATE	19221XJ0cyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:28:49	FR0000120271	43.47	EUR	178	CHIX	19221XJ0cyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:29:46	FR0000120271	43.47	EUR	47	BATE	19221XJ0d1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:29:46	FR0000120271	43.47	EUR	141	XPAR	19221XJ0d1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:30:05	FR0000120271	43.455	EUR	107	XPAR	19221XJ0d36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:30:05	FR0000120271	43.455	EUR	62	XPAR	19221XJ0d35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:30:05	FR0000120271	43.46	EUR	52	BATE	19221XJ0d33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:30:05	FR0000120271	43.455	EUR	52	CHIX	19221XJ0d34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:30:05	FR0000120271	43.46	EUR	20	CHIX	19221XJ0d31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:30:42	FR0000120271	43.45	EUR	123	XPAR	19221XJ0d4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:30:42	FR0000120271	43.450	EUR	113	CHIX	19221XJ0d4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:30:42	FR0000120271	43.450	EUR	256	CHIX	19221XJ0d4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:31:17	FR0000120271	43.45	EUR	125	BATE	19221XJ0d65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:31:17	FR0000120271	43.45	EUR	128	CHIX	19221XJ0d66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:31:17	FR0000120271	43.45	EUR	250	XPAR	19221XJ0d68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:32:07	FR0000120271	43.43	EUR	207	CHIX	19221XJ0d7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:32:07	FR0000120271	43.43	EUR	204	XPAR	19221XJ0d7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:33:08	FR0000120271	43.45	EUR	32	CHIX	19221XJ0dbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:33:08	FR0000120271	43.45	EUR	96	XPAR	19221XJ0dbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:33:23	FR0000120271	43.440	EUR	214	TRQX	19221XJ0dbv	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:33:23	FR0000120271	43.44	EUR	157	XPAR	19221XJ0dbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:33:23	FR0000120271	43.44	EUR	486	XPAR	19221XJ0dbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:33:31	FR0000120271	43.44	EUR	11	CHIX	19221XJ0dcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:33:31	FR0000120271	43.435	EUR	23	XPAR	19221XJ0dco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:35:42	FR0000120271	43.470	EUR	99	CHIX	19221XJ0djb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:35:42	FR0000120271	43.470	EUR	300	XPAR	19221XJ0djc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:35:42	FR0000120271	43.470	EUR	2	XPAR	19221XJ0djd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:36:32	FR0000120271	43.480	EUR	33	TRQX	19221XJ0dlp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:36:32	FR0000120271	43.475	EUR	144	CHIX	19221XJ0dlo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:36:32	FR0000120271	43.480	EUR	66	XPAR	19221XJ0dlq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:36:32	FR0000120271	43.480	EUR	33	BATE	19221XJ0dln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:36:32	FR0000120271	43.480	EUR	142	CHIX	19221XJ0dlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:36:32	FR0000120271	43.480	EUR	426	XPAR	19221XJ0dlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:37:28	FR0000120271	43.490	EUR	2	CHIX	19221XJ0do3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:37:28	FR0000120271	43.490	EUR	120	XPAR	19221XJ0do4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:38:14	FR0000120271	43.475	EUR	603	CHIX	19221XJ0dpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:38:14	FR0000120271	43.475	EUR	201	XPAR	19221XJ0dpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:38:18	FR0000120271	43.465	EUR	27	BATE	19221XJ0dq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:38:18	FR0000120271	43.465	EUR	67	BATE	19221XJ0dq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:39:53	FR0000120271	43.46	EUR	237	XPAR	19221XJ0dt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:39:53	FR0000120271	43.46	EUR	86	XPAR	19221XJ0dt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:39:53	FR0000120271	43.46	EUR	560	XPAR	19221XJ0dt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:39:53	FR0000120271	43.46	EUR	161	TRQX	19221XJ0dt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:39:53	FR0000120271	43.46	EUR	2	TRQX	19221XJ0dt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:39:53	FR0000120271	43.455	EUR	161	CHIX	19221XJ0dt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:41:28	FR0000120271	43.46	EUR	61	CHIX	19221XJ0dxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:41:28	FR0000120271	43.46	EUR	185	XPAR	19221XJ0dxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:44:42	FR0000120271	43.51	EUR	1	TRQX	19221XJ0e4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:44:42	FR0000120271	43.51	EUR	2	XPAR	19221XJ0e4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:44:42	FR0000120271	43.51	EUR	2	CHIX	19221XJ0e4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:44:42	FR0000120271	43.51	EUR	31	TRQX	19221XJ0e43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:44:42	FR0000120271	43.51	EUR	31	XPAR	19221XJ0e49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:44:42	FR0000120271	43.51	EUR	228	XPAR	19221XJ0e48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:44:42	FR0000120271	43.51	EUR	96	XPAR	19221XJ0e46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:44:42	FR0000120271	43.51	EUR	248	XPAR	19221XJ0e47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:45:45	FR0000120271	43.51	EUR	68	BATE	19221XJ0e75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:45:45	FR0000120271	43.51	EUR	1	BATE	19221XJ0e72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:45:45	FR0000120271	43.51	EUR	241	XPAR	19221XJ0e73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:45:45	FR0000120271	43.51	EUR	6	XPAR	19221XJ0e74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:45:59	FR0000120271	43.51	EUR	134	CHIX	19221XJ0e7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:02	FR0000120271	43.50	EUR	84	XPAR	19221XJ0ebj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:02	FR0000120271	43.495	EUR	18	CHIX	19221XJ0ebg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:02	FR0000120271	43.495	EUR	56	CHIX	19221XJ0ebd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:02	FR0000120271	43.50	EUR	18	TRQX	19221XJ0ebe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:02	FR0000120271	43.50	EUR	5	XPAR	19221XJ0ebi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:02	FR0000120271	43.495	EUR	31	XPAR	19221XJ0ebh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:02	FR0000120271	43.50	EUR	169	XPAR	19221XJ0ebf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:10	FR0000120271	43.490	EUR	42	XPAR	19221XJ0eci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:10	FR0000120271	43.490	EUR	138	XPAR	19221XJ0ech	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:10	FR0000120271	43.49	EUR	52	CHIX	19221XJ0ecf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:10	FR0000120271	43.49	EUR	18	XPAR	19221XJ0ecg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:10	FR0000120271	43.49	EUR	15	TRQX	19221XJ0ece	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:11	FR0000120271	43.485	EUR	115	XPAR	19221XJ0ecl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:11	FR0000120271	43.49	EUR	114	CHIX	19221XJ0eck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:27	FR0000120271	43.480	EUR	31	CHIX	19221XJ0ed0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:53	FR0000120271	43.480	EUR	37	CHIX	19221XJ0ef2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:53	FR0000120271	43.48	EUR	208	TRQX	19221XJ0eex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:53	FR0000120271	43.48	EUR	207	XPAR	19221XJ0ef7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:53	FR0000120271	43.48	EUR	209	XPAR	19221XJ0efe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:47:53	FR0000120271	43.480	EUR	212	XPAR	19221XJ0efa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:48:08	FR0000120271	43.47	EUR	69	BATE	19221XJ0egm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:48:08	FR0000120271	43.465	EUR	108	CHIX	19221XJ0egp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:48:08	FR0000120271	43.465	EUR	70	CHIX	19221XJ0egn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:48:08	FR0000120271	43.47	EUR	37	XPAR	19221XJ0egq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:48:08	FR0000120271	43.47	EUR	138	XPAR	19221XJ0ego	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:48:47	FR0000120271	43.460	EUR	99	XPAR	19221XJ0eir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:48:47	FR0000120271	43.460	EUR	45	XPAR	19221XJ0eip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:48:47	FR0000120271	43.46	EUR	306	XPAR	19221XJ0eim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:48:47	FR0000120271	43.460	EUR	117	BATE	19221XJ0eie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:48:47	FR0000120271	43.46	EUR	33	CHIX	19221XJ0eii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:48:50	FR0000120271	43.460	EUR	8	XPAR	19221XJ0ejd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:49:00	FR0000120271	43.46	EUR	152	XPAR	19221XJ0ek7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:49:10	FR0000120271	43.45	EUR	30	CHIX	19221XJ0emg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:51:00	FR0000120271	43.495	EUR	653	XPAR	19221XJ0ewu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:51:55	FR0000120271	43.500	EUR	146	XPAR	19221XJ0ezt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:51:55	FR0000120271	43.50	EUR	615	XPAR	19221XJ0ezs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:51:55	FR0000120271	43.50	EUR	205	BATE	19221XJ0ezr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:51:55	FR0000120271	43.505	EUR	49	CHIX	19221XJ0ezl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:51:55	FR0000120271	43.505	EUR	149	XPAR	19221XJ0ezm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:52:20	FR0000120271	43.49	EUR	510	XPAR	19221XJ0f0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:52:20	FR0000120271	43.49	EUR	30	CHIX	19221XJ0f0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:52:21	FR0000120271	43.49	EUR	150	XPAR	19221XJ0f0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:52:21	FR0000120271	43.485	EUR	42	XPAR	19221XJ0f0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:52:21	FR0000120271	43.485	EUR	43	XPAR	19221XJ0f0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:53:52	FR0000120271	43.480	EUR	278	XPAR	19221XJ0f4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:53:53	FR0000120271	43.480	EUR	115	XPAR	19221XJ0f56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:53:55	FR0000120271	43.47	EUR	3	BATE	19221XJ0f5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:55:05	FR0000120271	43.505	EUR	187	CHIX	19221XJ0f92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:55:05	FR0000120271	43.51	EUR	562	XPAR	19221XJ0f93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:56:53	FR0000120271	43.510	EUR	184	XPAR	19221XJ0fdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:56:53	FR0000120271	43.51	EUR	19	TRQX	19221XJ0fdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:56:53	FR0000120271	43.51	EUR	61	BATE	19221XJ0fdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:57:45	FR0000120271	43.52	EUR	246	CHIX	19221XJ0ffa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:57:45	FR0000120271	43.52	EUR	3	BATE	19221XJ0fff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:57:45	FR0000120271	43.520	EUR	738	XPAR	19221XJ0ffi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:57:48	FR0000120271	43.52	EUR	296	XPAR	19221XJ0fg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:57:48	FR0000120271	43.515	EUR	459	XPAR	19221XJ0ffy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:57:48	FR0000120271	43.52	EUR	67	XPAR	19221XJ0ffx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:59:55	FR0000120271	43.50	EUR	232	TRQX	19221XJ0flt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 14:59:55	FR0000120271	43.495	EUR	232	BATE	19221XJ0flu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:00:11	FR0000120271	43.495	EUR	133	CHIX	19221XJ0fn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:00:11	FR0000120271	43.495	EUR	235	XPAR	19221XJ0fn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:00:11	FR0000120271	43.495	EUR	99	CHIX	19221XJ0fn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:00:29	FR0000120271	43.48	EUR	566	XPAR	19221XJ0fo7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:00:30	FR0000120271	43.470	EUR	125	XPAR	19221XJ0fo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:01:55	FR0000120271	43.45	EUR	73	BATE	19221XJ0frj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:01:55	FR0000120271	43.445	EUR	148	XPAR	19221XJ0frl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:01:55	FR0000120271	43.45	EUR	226	BATE	19221XJ0frf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:01:55	FR0000120271	43.45	EUR	227	XPAR	19221XJ0frh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:04:06	FR0000120271	43.52	EUR	4	CHIX	19221XJ0fw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:04:06	FR0000120271	43.520	EUR	70	CHIX	19221XJ0fvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:04:06	FR0000120271	43.520	EUR	312	CHIX	19221XJ0fvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:04:06	FR0000120271	43.520	EUR	100	XPAR	19221XJ0fw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:04:06	FR0000120271	43.520	EUR	318	XPAR	19221XJ0fw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:04:06	FR0000120271	43.52	EUR	111	XPAR	19221XJ0fw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:04:32	FR0000120271	43.530	EUR	65	XPAR	19221XJ0fx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:05:48	FR0000120271	43.56	EUR	43	XPAR	19221XJ0g3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:06:33	FR0000120271	43.595	EUR	20	CHIX	19221XJ0g7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:06:50	FR0000120271	43.59	EUR	267	XPAR	19221XJ0g89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:06:50	FR0000120271	43.59	EUR	92	XPAR	19221XJ0g85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:26	FR0000120271	43.62	EUR	19	XPAR	19221XJ0g9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:26	FR0000120271	43.62	EUR	86	BATE	19221XJ0g9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:26	FR0000120271	43.62	EUR	86	TRQX	19221XJ0g9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:28	FR0000120271	43.620	EUR	16	CHIX	19221XJ0g9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:38	FR0000120271	43.63	EUR	29	TRQX	19221XJ0ga3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:39	FR0000120271	43.625	EUR	29	CHIX	19221XJ0ga4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:39	FR0000120271	43.625	EUR	60	XPAR	19221XJ0ga5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:45	FR0000120271	43.620	EUR	11	CHIX	19221XJ0gan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:45	FR0000120271	43.620	EUR	214	CHIX	19221XJ0gao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:45	FR0000120271	43.62	EUR	71	XPAR	19221XJ0gap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:45	FR0000120271	43.620	EUR	11	TRQX	19221XJ0gal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:45	FR0000120271	43.62	EUR	24	XPAR	19221XJ0gam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:45	FR0000120271	43.620	EUR	153	XPAR	19221XJ0gai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:45	FR0000120271	43.62	EUR	33	XPAR	19221XJ0gaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:45	FR0000120271	43.62	EUR	76	XPAR	19221XJ0gad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:45	FR0000120271	43.620	EUR	36	BATE	19221XJ0ga8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:07:45	FR0000120271	43.62	EUR	51	CHIX	19221XJ0gaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:08:23	FR0000120271	43.62	EUR	342	XPAR	19221XJ0gcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:08:23	FR0000120271	43.62	EUR	113	CHIX	19221XJ0gcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:08:42	FR0000120271	43.61	EUR	16	CHIX	19221XJ0gdr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:08:42	FR0000120271	43.61	EUR	14	CHIX	19221XJ0gds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:05	FR0000120271	43.605	EUR	164	XPAR	19221XJ0gfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:05	FR0000120271	43.61	EUR	82	BATE	19221XJ0gfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:27	FR0000120271	43.605	EUR	82	CHIX	19221XJ0gft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:27	FR0000120271	43.605	EUR	10	CHIX	19221XJ0gfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:27	FR0000120271	43.605	EUR	10	XPAR	19221XJ0gfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:32	FR0000120271	43.595	EUR	104	CHIX	19221XJ0ggp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:32	FR0000120271	43.595	EUR	96	CHIX	19221XJ0ggo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:32	FR0000120271	43.595	EUR	118	CHIX	19221XJ0ggn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:32	FR0000120271	43.595	EUR	119	XPAR	19221XJ0ggq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:32	FR0000120271	43.595	EUR	101	XPAR	19221XJ0ggr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:32	FR0000120271	43.595	EUR	100	TRQX	19221XJ0ggm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:56	FR0000120271	43.595	EUR	49	BATE	19221XJ0ghv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:56	FR0000120271	43.60	EUR	48	TRQX	19221XJ0ghu	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:56	FR0000120271	43.60	EUR	60	XPAR	19221XJ0ghw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:56	FR0000120271	43.595	EUR	58	BATE	19221XJ0ght	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:09:56	FR0000120271	43.595	EUR	59	TRQX	19221XJ0ghs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:10:52	FR0000120271	43.60	EUR	2	CHIX	19221XJ0gkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:10:52	FR0000120271	43.600	EUR	300	XPAR	19221XJ0gko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:11:34	FR0000120271	43.59	EUR	165	XPAR	19221XJ0gmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:11:34	FR0000120271	43.59	EUR	9	CHIX	19221XJ0gmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:11:34	FR0000120271	43.60	EUR	56	CHIX	19221XJ0gms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:11:34	FR0000120271	43.595	EUR	51	CHIX	19221XJ0gmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:11:34	FR0000120271	43.60	EUR	59	XPAR	19221XJ0gmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:11:34	FR0000120271	43.60	EUR	154	XPAR	19221XJ0gmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:12:30	FR0000120271	43.59	EUR	543	XPAR	19221XJ0gpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:12:30	FR0000120271	43.60	EUR	795	XPAR	19221XJ0gp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:13:24	FR0000120271	43.585	EUR	77	BATE	19221XJ0grl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:13:24	FR0000120271	43.59	EUR	432	XPAR	19221XJ0grm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:13:24	FR0000120271	43.585	EUR	218	CHIX	19221XJ0grj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:13:24	FR0000120271	43.59	EUR	139	BATE	19221XJ0grk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:15:56	FR0000120271	43.610	EUR	35	XPAR	19221XJ0gxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:16:01	FR0000120271	43.61	EUR	8	TRQX	19221XJ0gy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:16:01	FR0000120271	43.610	EUR	8	BATE	19221XJ0gy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:16:01	FR0000120271	43.61	EUR	8	CHIX	19221XJ0gy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:16:01	FR0000120271	43.61	EUR	34	CHIX	19221XJ0gy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:16:01	FR0000120271	43.61	EUR	10	XPAR	19221XJ0gy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:16:13	FR0000120271	43.610	EUR	1	CHIX	19221XJ0gyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:16:13	FR0000120271	43.610	EUR	146	XPAR	19221XJ0gyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:16:13	FR0000120271	43.61	EUR	146	TRQX	19221XJ0gyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:16:35	FR0000120271	43.61	EUR	34	CHIX	19221XJ0gza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:16:35	FR0000120271	43.610	EUR	35	XPAR	19221XJ0gzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:16:35	FR0000120271	43.610	EUR	75	XPAR	19221XJ0gzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:17:31	FR0000120271	43.630	EUR	89	CHIX	19221XJ0h1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:17:31	FR0000120271	43.63	EUR	89	TRQX	19221XJ0h1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:17:31	FR0000120271	43.63	EUR	179	XPAR	19221XJ0h1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:17:31	FR0000120271	43.630	EUR	85	BATE	19221XJ0h1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:17:31	FR0000120271	43.630	EUR	1	CHIX	19221XJ0h1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:17:31	FR0000120271	43.630	EUR	85	TRQX	19221XJ0h1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:17:31	FR0000120271	43.630	EUR	170	XPAR	19221XJ0h1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:18:01	FR0000120271	43.64	EUR	170	XPAR	19221XJ0h36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:18:01	FR0000120271	43.635	EUR	40	XPAR	19221XJ0h37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:18:01	FR0000120271	43.64	EUR	173	CHIX	19221XJ0h34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:18:01	FR0000120271	43.635	EUR	41	CHIX	19221XJ0h35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:18:48	FR0000120271	43.650	EUR	74	CHIX	19221XJ0h4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:18:48	FR0000120271	43.65	EUR	140	CHIX	19221XJ0h48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:18:48	FR0000120271	43.65	EUR	216	XPAR	19221XJ0h4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:18:48	FR0000120271	43.65	EUR	141	XPAR	19221XJ0h49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:19:02	FR0000120271	43.635	EUR	29	XPAR	19221XJ0h4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:19:02	FR0000120271	43.64	EUR	2	CHIX	19221XJ0h4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:19:02	FR0000120271	43.64	EUR	104	XPAR	19221XJ0h4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:19:05	FR0000120271	43.620	EUR	142	XPAR	19221XJ0h5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:20:15	FR0000120271	43.695	EUR	1	BATE	19221XJ0h9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:20:44	FR0000120271	43.69	EUR	147	XPAR	19221XJ0hb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:20:44	FR0000120271	43.69	EUR	49	BATE	19221XJ0hb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:21:06	FR0000120271	43.705	EUR	135	XPAR	19221XJ0hc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:21:06	FR0000120271	43.705	EUR	45	BATE	19221XJ0hc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:21:39	FR0000120271	43.73	EUR	14	CHIX	19221XJ0hdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:21:39	FR0000120271	43.73	EUR	43	XPAR	19221XJ0hdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:22:08	FR0000120271	43.74	EUR	172	XPAR	19221XJ0hf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:22:08	FR0000120271	43.740	EUR	172	TRQX	19221XJ0hf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:22:08	FR0000120271	43.740	EUR	3	CHIX	19221XJ0hf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:22:26	FR0000120271	43.75	EUR	216	XPAR	19221XJ0hfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:22:37	FR0000120271	43.75	EUR	129	XPAR	19221XJ0hgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:23:16	FR0000120271	43.77	EUR	29	TRQX	19221XJ0hi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:23:31	FR0000120271	43.765	EUR	29	CHIX	19221XJ0hia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:23:31	FR0000120271	43.765	EUR	3	CHIX	19221XJ0hi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:23:31	FR0000120271	43.77	EUR	112	XPAR	19221XJ0hib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:23:31	FR0000120271	43.765	EUR	59	XPAR	19221XJ0hic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:23:49	FR0000120271	43.765	EUR	27	XPAR	19221XJ0hj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:23:56	FR0000120271	43.76	EUR	48	XPAR	19221XJ0hk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:23:56	FR0000120271	43.76	EUR	16	TRQX	19221XJ0hk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:23:56	FR0000120271	43.760	EUR	2	BATE	19221XJ0hk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:23:56	FR0000120271	43.77	EUR	145	XPAR	19221XJ0hk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:23:56	FR0000120271	43.77	EUR	123	XPAR	19221XJ0hk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:23:56	FR0000120271	43.765	EUR	57	CHIX	19221XJ0hjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:23:56	FR0000120271	43.77	EUR	60	CHIX	19221XJ0hjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:23:56	FR0000120271	43.77	EUR	60	BATE	19221XJ0hjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:24:08	FR0000120271	43.76	EUR	5	CHIX	19221XJ0hl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:24:08	FR0000120271	43.760	EUR	86	CHIX	19221XJ0hl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:24:08	FR0000120271	43.760	EUR	208	XPAR	19221XJ0hkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:24:08	FR0000120271	43.760	EUR	9	XPAR	19221XJ0hl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:24:08	FR0000120271	43.76	EUR	124	CHIX	19221XJ0hky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:24:37	FR0000120271	43.760	EUR	234	XPAR	19221XJ0hm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:24:37	FR0000120271	43.760	EUR	164	XPAR	19221XJ0hm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:24:39	FR0000120271	43.755	EUR	144	BATE	19221XJ0hmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:24:39	FR0000120271	43.755	EUR	146	XPAR	19221XJ0hmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:24:39	FR0000120271	43.76	EUR	434	XPAR	19221XJ0hma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:25:08	FR0000120271	43.75	EUR	20	CHIX	19221XJ0hp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:25:08	FR0000120271	43.75	EUR	20	BATE	19221XJ0hp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:25:08	FR0000120271	43.75	EUR	138	TRQX	19221XJ0hp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:25:08	FR0000120271	43.75	EUR	148	XPAR	19221XJ0hp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:25:08	FR0000120271	43.750	EUR	43	XPAR	19221XJ0hp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:25:08	FR0000120271	43.750	EUR	457	XPAR	19221XJ0hp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:25:08	FR0000120271	43.75	EUR	63	TRQX	19221XJ0hp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:25:28	FR0000120271	43.745	EUR	62	XPAR	19221XJ0hps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:26:21	FR0000120271	43.700	EUR	267	XPAR	19221XJ0hsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:26:21	FR0000120271	43.70	EUR	132	CHIX	19221XJ0hsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:26:21	FR0000120271	43.70	EUR	132	BATE	19221XJ0hsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:26:31	FR0000120271	43.700	EUR	75	CHIX	19221XJ0htb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:27:57	FR0000120271	43.705	EUR	103	XPAR	19221XJ0hwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:27:57	FR0000120271	43.71	EUR	120	CHIX	19221XJ0hwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:27:57	FR0000120271	43.705	EUR	191	CHIX	19221XJ0hwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:28:02	FR0000120271	43.695	EUR	562	XPAR	19221XJ0hwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:29:57	FR0000120271	43.710	EUR	640	XPAR	19221XJ0i2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:30:07	FR0000120271	43.73	EUR	158	CHIX	19221XJ0i5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:30:07	FR0000120271	43.725	EUR	158	TRQX	19221XJ0i5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:30:07	FR0000120271	43.73	EUR	318	XPAR	19221XJ0i5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:30:27	FR0000120271	43.695	EUR	169	CHIX	19221XJ0i7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:30:27	FR0000120271	43.70	EUR	39	TRQX	19221XJ0i7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:30:27	FR0000120271	43.70	EUR	171	TRQX	19221XJ0i7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:30:27	FR0000120271	43.70	EUR	128	TRQX	19221XJ0i7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:30:27	FR0000120271	43.70	EUR	172	XPAR	19221XJ0i7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:30:50	FR0000120271	43.685	EUR	136	XPAR	19221XJ0iac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:30:50	FR0000120271	43.685	EUR	3	CHIX	19221XJ0iab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:31:40	FR0000120271	43.655	EUR	92	XPAR	19221XJ0igq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:32:18	FR0000120271	43.71	EUR	1	CHIX	19221XJ0ilk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:32:18	FR0000120271	43.71	EUR	10	TRQX	19221XJ0ili	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:32:18	FR0000120271	43.710	EUR	17	XPAR	19221XJ0ilj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:32:18	FR0000120271	43.71	EUR	3	XPAR	19221XJ0ilg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:32:18	FR0000120271	43.710	EUR	10	BATE	19221XJ0ile	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:32:18	FR0000120271	43.710	EUR	107	TRQX	19221XJ0il6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:32:18	FR0000120271	43.71	EUR	85	CHIX	19221XJ0il7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:32:18	FR0000120271	43.710	EUR	110	CHIX	19221XJ0il5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:32:18	FR0000120271	43.71	EUR	214	XPAR	19221XJ0ilb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:32:18	FR0000120271	43.710	EUR	257	XPAR	19221XJ0ilc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:33:04	FR0000120271	43.74	EUR	75	CHIX	19221XJ0iq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:33:04	FR0000120271	43.74	EUR	153	XPAR	19221XJ0iq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:33:04	FR0000120271	43.740	EUR	75	BATE	19221XJ0iq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:33:12	FR0000120271	43.75	EUR	564	XPAR	19221XJ0iqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:33:12	FR0000120271	43.75	EUR	240	XPAR	19221XJ0iqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:33:16	FR0000120271	43.74	EUR	198	CHIX	19221XJ0iru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:33:16	FR0000120271	43.735	EUR	597	XPAR	19221XJ0irv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:34:03	FR0000120271	43.770	EUR	692	XPAR	19221XJ0ixo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:34:12	FR0000120271	43.76	EUR	217	CHIX	19221XJ0izj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:34:12	FR0000120271	43.76	EUR	367	CHIX	19221XJ0iza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:34:12	FR0000120271	43.76	EUR	133	TRQX	19221XJ0izc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:34:12	FR0000120271	43.76	EUR	159	TRQX	19221XJ0iz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:34:12	FR0000120271	43.76	EUR	293	XPAR	19221XJ0izf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:35:24	FR0000120271	43.760	EUR	62	CHIX	19221XJ0j7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:35:24	FR0000120271	43.76	EUR	97	XPAR	19221XJ0j7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:35:24	FR0000120271	43.760	EUR	91	XPAR	19221XJ0j7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:35:38	FR0000120271	43.760	EUR	3	XPAR	19221XJ0j8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:35:38	FR0000120271	43.755	EUR	104	TRQX	19221XJ0j8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:35:38	FR0000120271	43.76	EUR	119	BATE	19221XJ0j8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:35:38	FR0000120271	43.76	EUR	357	CHIX	19221XJ0j8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:35:47	FR0000120271	43.74	EUR	168	XPAR	19221XJ0j9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:36:14	FR0000120271	43.73	EUR	28	CHIX	19221XJ0jch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:36:14	FR0000120271	43.73	EUR	87	XPAR	19221XJ0jcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:37:12	FR0000120271	43.740	EUR	36	CHIX	19221XJ0jh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:37:12	FR0000120271	43.740	EUR	188	XPAR	19221XJ0jh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:37:12	FR0000120271	43.74	EUR	102	XPAR	19221XJ0jh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:37:14	FR0000120271	43.730	EUR	134	XPAR	19221XJ0jhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:37:14	FR0000120271	43.730	EUR	44	TRQX	19221XJ0jhf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:37:25	FR0000120271	43.72	EUR	106	XPAR	19221XJ0jiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:37:25	FR0000120271	43.72	EUR	236	XPAR	19221XJ0jis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:37:25	FR0000120271	43.720	EUR	159	CHIX	19221XJ0jir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:37:25	FR0000120271	43.72	EUR	77	CHIX	19221XJ0jin	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:37:25	FR0000120271	43.730	EUR	872	XPAR	19221XJ0jij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:38:22	FR0000120271	43.77	EUR	108	XPAR	19221XJ0jnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:39:18	FR0000120271	43.81	EUR	44	CHIX	19221XJ0jr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:39:18	FR0000120271	43.810	EUR	133	XPAR	19221XJ0jra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:39:20	FR0000120271	43.795	EUR	200	XPAR	19221XJ0jrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:40:04	FR0000120271	43.81	EUR	13	TRQX	19221XJ0ju4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:40:04	FR0000120271	43.81	EUR	111	XPAR	19221XJ0ju2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:40:04	FR0000120271	43.810	EUR	111	XPAR	19221XJ0ju3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:40:04	FR0000120271	43.810	EUR	37	CHIX	19221XJ0ju0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:40:04	FR0000120271	43.81	EUR	39	CHIX	19221XJ0ju1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:40:12	FR0000120271	43.815	EUR	91	XPAR	19221XJ0jul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:40:12	FR0000120271	43.82	EUR	243	XPAR	19221XJ0juj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:40:12	FR0000120271	43.815	EUR	30	CHIX	19221XJ0jug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:40:17	FR0000120271	43.805	EUR	588	XPAR	19221XJ0jvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:40:32	FR0000120271	43.80	EUR	76	XPAR	19221XJ0jx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:40:32	FR0000120271	43.800	EUR	456	XPAR	19221XJ0jx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:41:24	FR0000120271	43.80	EUR	146	CHIX	19221XJ0k06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:41:24	FR0000120271	43.80	EUR	73	BATE	19221XJ0k07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:41:24	FR0000120271	43.800	EUR	76	XPAR	19221XJ0k08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:41:32	FR0000120271	43.80	EUR	1	BATE	19221XJ0k0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:41:32	FR0000120271	43.80	EUR	180	CHIX	19221XJ0k0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:41:32	FR0000120271	43.80	EUR	96	XPAR	19221XJ0k0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:41:32	FR0000120271	43.795	EUR	181	XPAR	19221XJ0k0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:41:36	FR0000120271	43.785	EUR	312	XPAR	19221XJ0k0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:41:36	FR0000120271	43.785	EUR	1	CHIX	19221XJ0k0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:41:36	FR0000120271	43.79	EUR	104	BATE	19221XJ0k0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:42:04	FR0000120271	43.75	EUR	88	XPAR	19221XJ0k3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:42:27	FR0000120271	43.740	EUR	130	XPAR	19221XJ0k4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:42:27	FR0000120271	43.740	EUR	43	CHIX	19221XJ0k4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:42:58	FR0000120271	43.75	EUR	291	XPAR	19221XJ0k66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:42:59	FR0000120271	43.740	EUR	144	XPAR	19221XJ0k6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:42:59	FR0000120271	43.74	EUR	144	CHIX	19221XJ0k6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:43:19	FR0000120271	43.75	EUR	41	XPAR	19221XJ0k73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:43:19	FR0000120271	43.745	EUR	114	CHIX	19221XJ0k72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:43:34	FR0000120271	43.750	EUR	228	CHIX	19221XJ0k7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:43:34	FR0000120271	43.75	EUR	6	CHIX	19221XJ0k7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:44:01	FR0000120271	43.75	EUR	61	CHIX	19221XJ0k8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:44:01	FR0000120271	43.750	EUR	61	BATE	19221XJ0k8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:44:01	FR0000120271	43.75	EUR	268	XPAR	19221XJ0k8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:44:01	FR0000120271	43.75	EUR	124	XPAR	19221XJ0k8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:44:01	FR0000120271	43.75	EUR	89	TRQX	19221XJ0k8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:44:28	FR0000120271	43.740	EUR	1	TRQX	19221XJ0kbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:44:28	FR0000120271	43.740	EUR	76	XPAR	19221XJ0kbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:44:33	FR0000120271	43.73	EUR	2	XPAR	19221XJ0kc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:44:33	FR0000120271	43.73	EUR	33	BATE	19221XJ0kc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:44:37	FR0000120271	43.73	EUR	237	XPAR	19221XJ0kco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:44:37	FR0000120271	43.725	EUR	6	BATE	19221XJ0kcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:44:37	FR0000120271	43.725	EUR	112	BATE	19221XJ0kcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:44:37	FR0000120271	43.725	EUR	118	CHIX	19221XJ0kcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:45:05	FR0000120271	43.72	EUR	82	CHIX	19221XJ0kea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:45:05	FR0000120271	43.72	EUR	85	BATE	19221XJ0kec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:45:05	FR0000120271	43.72	EUR	82	TRQX	19221XJ0ke7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:45:05	FR0000120271	43.72	EUR	82	XPAR	19221XJ0kee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:45:06	FR0000120271	43.715	EUR	32	XPAR	19221XJ0keh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:45:06	FR0000120271	43.72	EUR	70	XPAR	19221XJ0keg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:45:06	FR0000120271	43.72	EUR	65	XPAR	19221XJ0kef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:45:53	FR0000120271	43.74	EUR	3	XPAR	19221XJ0kgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:45:53	FR0000120271	43.735	EUR	90	XPAR	19221XJ0kgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:45:53	FR0000120271	43.74	EUR	33	CHIX	19221XJ0kgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:46:09	FR0000120271	43.735	EUR	146	XPAR	19221XJ0khw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:46:09	FR0000120271	43.74	EUR	35	CHIX	19221XJ0khv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:46:09	FR0000120271	43.735	EUR	83	CHIX	19221XJ0khu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:46:09	FR0000120271	43.74	EUR	57	CHIX	19221XJ0khq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:46:09	FR0000120271	43.74	EUR	384	XPAR	19221XJ0kht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:46:09	FR0000120271	43.740	EUR	168	XPAR	19221XJ0khr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:46:09	FR0000120271	43.74	EUR	225	XPAR	19221XJ0khs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:47:10	FR0000120271	43.69	EUR	30	XPAR	19221XJ0klk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:47:10	FR0000120271	43.69	EUR	60	TRQX	19221XJ0klj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:47:10	FR0000120271	43.690	EUR	58	BATE	19221XJ0kli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:47:10	FR0000120271	43.690	EUR	225	XPAR	19221XJ0klh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:47:10	FR0000120271	43.690	EUR	75	CHIX	19221XJ0klf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:47:27	FR0000120271	43.680	EUR	19	XPAR	19221XJ0kmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:47:27	FR0000120271	43.685	EUR	183	XPAR	19221XJ0kme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:47:27	FR0000120271	43.69	EUR	60	CHIX	19221XJ0kmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:47:39	FR0000120271	43.670	EUR	218	XPAR	19221XJ0kng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:47:39	FR0000120271	43.670	EUR	122	XPAR	19221XJ0knf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:48:19	FR0000120271	43.660	EUR	1	BATE	19221XJ0kqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:48:19	FR0000120271	43.660	EUR	32	XPAR	19221XJ0kqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:48:19	FR0000120271	43.66	EUR	32	CHIX	19221XJ0kqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:48:30	FR0000120271	43.66	EUR	54	TRQX	19221XJ0krz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:48:30	FR0000120271	43.66	EUR	108	XPAR	19221XJ0ks0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:48:30	FR0000120271	43.665	EUR	11	XPAR	19221XJ0krw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:48:30	FR0000120271	43.665	EUR	70	CHIX	19221XJ0krq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:48:30	FR0000120271	43.665	EUR	29	CHIX	19221XJ0krk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:48:30	FR0000120271	43.665	EUR	29	BATE	19221XJ0krn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:48:30	FR0000120271	43.67	EUR	212	XPAR	19221XJ0kru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:48:30	FR0000120271	43.665	EUR	59	XPAR	19221XJ0krs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:49:16	FR0000120271	43.70	EUR	55	CHIX	19221XJ0ktw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:49:16	FR0000120271	43.700	EUR	3	TRQX	19221XJ0ktx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:49:16	FR0000120271	43.70	EUR	165	XPAR	19221XJ0kty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:49:23	FR0000120271	43.695	EUR	351	XPAR	19221XJ0kuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:49:23	FR0000120271	43.70	EUR	116	CHIX	19221XJ0kug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:49:29	FR0000120271	43.69	EUR	59	CHIX	19221XJ0kvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:49:29	FR0000120271	43.69	EUR	153	XPAR	19221XJ0kvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:49:29	FR0000120271	43.690	EUR	24	XPAR	19221XJ0kvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:49:31	FR0000120271	43.685	EUR	240	XPAR	19221XJ0kwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:49:31	FR0000120271	43.69	EUR	39	CHIX	19221XJ0kwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:49:31	FR0000120271	43.685	EUR	203	CHIX	19221XJ0kw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:50:28	FR0000120271	43.68	EUR	255	XPAR	19221XJ0l0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:50:28	FR0000120271	43.68	EUR	52	XPAR	19221XJ0l0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:50:28	FR0000120271	43.68	EUR	254	CHIX	19221XJ0l0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:50:28	FR0000120271	43.675	EUR	52	CHIX	19221XJ0l0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:50:30	FR0000120271	43.665	EUR	3	CHIX	19221XJ0l0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:50:30	FR0000120271	43.665	EUR	9	XPAR	19221XJ0l0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:50:33	FR0000120271	43.655	EUR	35	CHIX	19221XJ0l0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:50:33	FR0000120271	43.66	EUR	70	BATE	19221XJ0l0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:50:33	FR0000120271	43.66	EUR	35	XPAR	19221XJ0l0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:50:36	FR0000120271	43.635	EUR	134	XPAR	19221XJ0l1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:50:36	FR0000120271	43.64	EUR	22	XPAR	19221XJ0l1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:50:36	FR0000120271	43.64	EUR	24	CHIX	19221XJ0l19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:50:58	FR0000120271	43.615	EUR	264	XPAR	19221XJ0l3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:50:58	FR0000120271	43.62	EUR	3	BATE	19221XJ0l3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:51:41	FR0000120271	43.66	EUR	297	XPAR	19221XJ0l71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:51:41	FR0000120271	43.66	EUR	98	CHIX	19221XJ0l70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:51:41	FR0000120271	43.655	EUR	50	CHIX	19221XJ0l6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:51:41	FR0000120271	43.66	EUR	153	XPAR	19221XJ0l6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:51:43	FR0000120271	43.65	EUR	103	CHIX	19221XJ0l72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:51:46	FR0000120271	43.640	EUR	66	XPAR	19221XJ0l75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:52:10	FR0000120271	43.63	EUR	102	BATE	19221XJ0l8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:52:10	FR0000120271	43.63	EUR	107	CHIX	19221XJ0l8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:52:10	FR0000120271	43.630	EUR	5	BATE	19221XJ0l8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:52:10	FR0000120271	43.630	EUR	167	XPAR	19221XJ0l90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:52:10	FR0000120271	43.630	EUR	49	XPAR	19221XJ0l8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:52:18	FR0000120271	43.63	EUR	65	XPAR	19221XJ0l9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:52:58	FR0000120271	43.63	EUR	156	CHIX	19221XJ0lbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:52:58	FR0000120271	43.630	EUR	470	XPAR	19221XJ0lbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:53:16	FR0000120271	43.63	EUR	152	CHIX	19221XJ0ldm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:53:16	FR0000120271	43.63	EUR	154	XPAR	19221XJ0ldo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:53:16	FR0000120271	43.64	EUR	152	XPAR	19221XJ0ldj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:53:16	FR0000120271	43.635	EUR	154	CHIX	19221XJ0ldh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:53:54	FR0000120271	43.605	EUR	68	XPAR	19221XJ0lh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:53:54	FR0000120271	43.605	EUR	68	CHIX	19221XJ0lh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:54:19	FR0000120271	43.630	EUR	31	XPAR	19221XJ0ljx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:54:20	FR0000120271	43.63	EUR	62	XPAR	19221XJ0ljz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:54:37	FR0000120271	43.64	EUR	13	XPAR	19221XJ0ll9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:54:37	FR0000120271	43.640	EUR	343	XPAR	19221XJ0lla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:54:37	FR0000120271	43.640	EUR	13	CHIX	19221XJ0ll8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:54:37	FR0000120271	43.64	EUR	114	BATE	19221XJ0ll7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:54:37	FR0000120271	43.640	EUR	26	TRQX	19221XJ0ll6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:54:50	FR0000120271	43.640	EUR	138	CHIX	19221XJ0lm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:54:50	FR0000120271	43.64	EUR	414	XPAR	19221XJ0lma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:54:50	FR0000120271	43.65	EUR	136	XPAR	19221XJ0lm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:54:50	FR0000120271	43.645	EUR	2	XPAR	19221XJ0lm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:54:50	FR0000120271	43.65	EUR	138	BATE	19221XJ0lm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:54:50	FR0000120271	43.65	EUR	276	CHIX	19221XJ0lm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:55:39	FR0000120271	43.600	EUR	1	CHIX	19221XJ0lo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:55:39	FR0000120271	43.60	EUR	128	XPAR	19221XJ0lo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:55:40	FR0000120271	43.595	EUR	96	XPAR	19221XJ0loc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:56:04	FR0000120271	43.605	EUR	366	XPAR	19221XJ0lpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:01	FR0000120271	43.61	EUR	4	CHIX	19221XJ0lw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:01	FR0000120271	43.62	EUR	11	XPAR	19221XJ0lw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:01	FR0000120271	43.615	EUR	4	BATE	19221XJ0lw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:01	FR0000120271	43.615	EUR	38	BATE	19221XJ0lw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:01	FR0000120271	43.62	EUR	38	CHIX	19221XJ0lw1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:01	FR0000120271	43.62	EUR	192	CHIX	19221XJ0lvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:01	FR0000120271	43.615	EUR	78	XPAR	19221XJ0lw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:01	FR0000120271	43.615	EUR	65	XPAR	19221XJ0lw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:02	FR0000120271	43.605	EUR	3	CHIX	19221XJ0lwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:02	FR0000120271	43.61	EUR	161	BATE	19221XJ0lwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:02	FR0000120271	43.605	EUR	161	TRQX	19221XJ0lwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:02	FR0000120271	43.61	EUR	322	XPAR	19221XJ0lwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:21	FR0000120271	43.57	EUR	14	XPAR	19221XJ0lz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:21	FR0000120271	43.565	EUR	57	BATE	19221XJ0lz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:21	FR0000120271	43.57	EUR	57	CHIX	19221XJ0lz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:21	FR0000120271	43.57	EUR	100	XPAR	19221XJ0lyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:21	FR0000120271	43.575	EUR	64	XPAR	19221XJ0lyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:57:21	FR0000120271	43.58	EUR	32	TRQX	19221XJ0lyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:58:19	FR0000120271	43.59	EUR	389	XPAR	19221XJ0m5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:58:19	FR0000120271	43.59	EUR	104	BATE	19221XJ0m5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:58:19	FR0000120271	43.59	EUR	194	CHIX	19221XJ0m5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:58:19	FR0000120271	43.59	EUR	24	BATE	19221XJ0m5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:58:19	FR0000120271	43.585	EUR	66	BATE	19221XJ0m5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:58:48	FR0000120271	43.570	EUR	107	CHIX	19221XJ0m7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:58:48	FR0000120271	43.570	EUR	324	XPAR	19221XJ0m7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:58:54	FR0000120271	43.565	EUR	4	CHIX	19221XJ0m7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:58:54	FR0000120271	43.565	EUR	4	XPAR	19221XJ0m7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:59:44	FR0000120271	43.57	EUR	128	XPAR	19221XJ0mb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:59:44	FR0000120271	43.570	EUR	444	XPAR	19221XJ0mb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:59:44	FR0000120271	43.570	EUR	2	TRQX	19221XJ0mb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:59:47	FR0000120271	43.56	EUR	118	XPAR	19221XJ0mbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:59:47	FR0000120271	43.555	EUR	54	XPAR	19221XJ0mbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:59:47	FR0000120271	43.555	EUR	118	CHIX	19221XJ0mbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 15:59:47	FR0000120271	43.56	EUR	54	CHIX	19221XJ0mbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:00:18	FR0000120271	43.575	EUR	137	XPAR	19221XJ0mfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:00:18	FR0000120271	43.58	EUR	231	XPAR	19221XJ0mfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:00:18	FR0000120271	43.575	EUR	68	TRQX	19221XJ0mfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:00:18	FR0000120271	43.58	EUR	68	BATE	19221XJ0mfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:00:18	FR0000120271	43.58	EUR	72	CHIX	19221XJ0mfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:00:18	FR0000120271	43.58	EUR	4	CHIX	19221XJ0mff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:01:02	FR0000120271	43.580	EUR	11	XPAR	19221XJ0mjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:01:02	FR0000120271	43.58	EUR	320	XPAR	19221XJ0mjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:01:02	FR0000120271	43.580	EUR	42	XPAR	19221XJ0mjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:01:02	FR0000120271	43.580	EUR	14	TRQX	19221XJ0mjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:01:27	FR0000120271	43.58	EUR	123	BATE	19221XJ0ml6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:01:27	FR0000120271	43.58	EUR	246	CHIX	19221XJ0ml4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:01:27	FR0000120271	43.580	EUR	3	TRQX	19221XJ0ml5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:01:27	FR0000120271	43.58	EUR	123	XPAR	19221XJ0ml8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:01:27	FR0000120271	43.58	EUR	116	XPAR	19221XJ0ml7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:02:19	FR0000120271	43.580	EUR	194	CHIX	19221XJ0moo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:02:31	FR0000120271	43.59	EUR	31	CHIX	19221XJ0mpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:02:31	FR0000120271	43.59	EUR	31	TRQX	19221XJ0mpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:02:31	FR0000120271	43.590	EUR	63	XPAR	19221XJ0mpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:02:34	FR0000120271	43.585	EUR	215	XPAR	19221XJ0mpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:02:34	FR0000120271	43.59	EUR	213	BATE	19221XJ0mpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:02:51	FR0000120271	43.58	EUR	137	CHIX	19221XJ0mqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:02:51	FR0000120271	43.580	EUR	137	BATE	19221XJ0mqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:02:51	FR0000120271	43.58	EUR	274	XPAR	19221XJ0mqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:02:51	FR0000120271	43.585	EUR	295	CHIX	19221XJ0mqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:02:51	FR0000120271	43.585	EUR	3	XPAR	19221XJ0mqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:02:51	FR0000120271	43.585	EUR	201	CHIX	19221XJ0mqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:03:49	FR0000120271	43.60	EUR	17	CHIX	19221XJ0mvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:03:49	FR0000120271	43.60	EUR	8	CHIX	19221XJ0mvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:03:49	FR0000120271	43.60	EUR	120	XPAR	19221XJ0mvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:03:49	FR0000120271	43.60	EUR	77	XPAR	19221XJ0mvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:03:49	FR0000120271	43.600	EUR	15	CHIX	19221XJ0mvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:03:49	FR0000120271	43.60	EUR	232	CHIX	19221XJ0mvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:03:51	FR0000120271	43.60	EUR	88	XPAR	19221XJ0mvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:04:38	FR0000120271	43.63	EUR	6	CHIX	19221XJ0mzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:04:38	FR0000120271	43.63	EUR	1	CHIX	19221XJ0mze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:04:38	FR0000120271	43.625	EUR	18	XPAR	19221XJ0mzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:04:38	FR0000120271	43.625	EUR	116	XPAR	19221XJ0mzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:04:52	FR0000120271	43.63	EUR	33	XPAR	19221XJ0n0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:04:52	FR0000120271	43.63	EUR	78	CHIX	19221XJ0n0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:04:52	FR0000120271	43.625	EUR	29	TRQX	19221XJ0n0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:04:52	FR0000120271	43.625	EUR	30	XPAR	19221XJ0n0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:04:52	FR0000120271	43.625	EUR	181	XPAR	19221XJ0n0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:04:52	FR0000120271	43.63	EUR	58	CHIX	19221XJ0n0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:04:52	FR0000120271	43.625	EUR	136	CHIX	19221XJ0n0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:05:11	FR0000120271	43.635	EUR	1	CHIX	19221XJ0n19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:05:11	FR0000120271	43.635	EUR	712	XPAR	19221XJ0n1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:05:18	FR0000120271	43.63	EUR	13	TRQX	19221XJ0n1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:05:27	FR0000120271	43.63	EUR	122	CHIX	19221XJ0n2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:05:27	FR0000120271	43.625	EUR	125	XPAR	19221XJ0n2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:06:14	FR0000120271	43.635	EUR	17	BATE	19221XJ0n5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:06:14	FR0000120271	43.64	EUR	34	CHIX	19221XJ0n5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:06:14	FR0000120271	43.635	EUR	18	XPAR	19221XJ0n5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:06:33	FR0000120271	43.63	EUR	174	CHIX	19221XJ0n8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:06:33	FR0000120271	43.625	EUR	33	CHIX	19221XJ0n89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:06:33	FR0000120271	43.63	EUR	523	XPAR	19221XJ0n8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:06:33	FR0000120271	43.63	EUR	32	XPAR	19221XJ0n8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:07:07	FR0000120271	43.64	EUR	16	TRQX	19221XJ0na8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:07:09	FR0000120271	43.630	EUR	87	XPAR	19221XJ0nb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:07:09	FR0000120271	43.63	EUR	146	XPAR	19221XJ0nb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:07:09	FR0000120271	43.630	EUR	7	XPAR	19221XJ0nb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:07:09	FR0000120271	43.630	EUR	13	XPAR	19221XJ0nb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:07:09	FR0000120271	43.63	EUR	45	XPAR	19221XJ0nb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:07:09	FR0000120271	43.63	EUR	9	XPAR	19221XJ0nay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:07:09	FR0000120271	43.63	EUR	309	XPAR	19221XJ0naq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:07:09	FR0000120271	43.630	EUR	2	CHIX	19221XJ0nap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:07:47	FR0000120271	43.630	EUR	216	XPAR	19221XJ0ndt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:07:47	FR0000120271	43.63	EUR	140	XPAR	19221XJ0nds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:07:47	FR0000120271	43.63	EUR	130	CHIX	19221XJ0ndr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:07:55	FR0000120271	43.61	EUR	132	XPAR	19221XJ0nfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:07:55	FR0000120271	43.61	EUR	3	BATE	19221XJ0nff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:07:55	FR0000120271	43.615	EUR	436	XPAR	19221XJ0nf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:08:33	FR0000120271	43.55	EUR	34	CHIX	19221XJ0nm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:08:33	FR0000120271	43.55	EUR	99	BATE	19221XJ0nm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:08:33	FR0000120271	43.545	EUR	194	TRQX	19221XJ0nm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:08:33	FR0000120271	43.545	EUR	97	XPAR	19221XJ0nm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:08:33	FR0000120271	43.545	EUR	102	XPAR	19221XJ0nm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:08:46	FR0000120271	43.55	EUR	30	CHIX	19221XJ0no1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:08:46	FR0000120271	43.545	EUR	76	XPAR	19221XJ0nnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:08:46	FR0000120271	43.55	EUR	95	XPAR	19221XJ0nnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:08:46	FR0000120271	43.55	EUR	31	CHIX	19221XJ0nnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:08:56	FR0000120271	43.555	EUR	19	BATE	19221XJ0npj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:08:56	FR0000120271	43.56	EUR	19	CHIX	19221XJ0npi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:08:56	FR0000120271	43.555	EUR	19	TRQX	19221XJ0nph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:09:13	FR0000120271	43.535	EUR	49	CHIX	19221XJ0nrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:09:13	FR0000120271	43.535	EUR	46	XPAR	19221XJ0nrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:09:28	FR0000120271	43.55	EUR	1	TRQX	19221XJ0nsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:09:28	FR0000120271	43.55	EUR	368	XPAR	19221XJ0nse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:09:29	FR0000120271	43.54	EUR	78	CHIX	19221XJ0nsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:09:29	FR0000120271	43.54	EUR	235	XPAR	19221XJ0nsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:10:36	FR0000120271	43.570	EUR	384	XPAR	19221XJ0o1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:10:36	FR0000120271	43.570	EUR	1	TRQX	19221XJ0o1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:10:36	FR0000120271	43.570	EUR	128	CHIX	19221XJ0o1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:10:37	FR0000120271	43.57	EUR	20	TRQX	19221XJ0o1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:10:37	FR0000120271	43.57	EUR	20	XPAR	19221XJ0o1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:10:38	FR0000120271	43.560	EUR	59	TRQX	19221XJ0o2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:10:38	FR0000120271	43.560	EUR	59	CHIX	19221XJ0o2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:10:38	FR0000120271	43.56	EUR	121	XPAR	19221XJ0o2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:11:07	FR0000120271	43.555	EUR	27	XPAR	19221XJ0o71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:11:07	FR0000120271	43.555	EUR	106	TRQX	19221XJ0o6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:11:07	FR0000120271	43.56	EUR	293	XPAR	19221XJ0o6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:11:07	FR0000120271	43.57	EUR	218	XPAR	19221XJ0o6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:11:07	FR0000120271	43.565	EUR	395	XPAR	19221XJ0o6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:12:24	FR0000120271	43.59	EUR	174	CHIX	19221XJ0oer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:12:24	FR0000120271	43.59	EUR	522	XPAR	19221XJ0oem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:13:03	FR0000120271	43.60	EUR	3	CHIX	19221XJ0oje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:13:03	FR0000120271	43.60	EUR	109	TRQX	19221XJ0ojd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:13:03	FR0000120271	43.60	EUR	327	XPAR	19221XJ0ojf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:13:13	FR0000120271	43.570	EUR	77	TRQX	19221XJ0okb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:13:13	FR0000120271	43.57	EUR	154	XPAR	19221XJ0okg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:13:13	FR0000120271	43.570	EUR	78	CHIX	19221XJ0oke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:13:33	FR0000120271	43.560	EUR	1	XPAR	19221XJ0ona	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:13:33	FR0000120271	43.56	EUR	166	CHIX	19221XJ0on8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:13:33	FR0000120271	43.560	EUR	167	XPAR	19221XJ0on9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:14:16	FR0000120271	43.605	EUR	67	XPAR	19221XJ0os3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:14:16	FR0000120271	43.61	EUR	249	XPAR	19221XJ0os4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:14:16	FR0000120271	43.605	EUR	68	CHIX	19221XJ0os1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:14:16	FR0000120271	43.605	EUR	83	CHIX	19221XJ0os2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:14:16	FR0000120271	43.61	EUR	134	TRQX	19221XJ0os0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:14:39	FR0000120271	43.60	EUR	216	XPAR	19221XJ0ova	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:14:48	FR0000120271	43.61	EUR	86	CHIX	19221XJ0ow1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:14:48	FR0000120271	43.610	EUR	259	XPAR	19221XJ0ow2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:15:11	FR0000120271	43.58	EUR	57	XPAR	19221XJ0oyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:15:21	FR0000120271	43.565	EUR	128	CHIX	19221XJ0p03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:15:21	FR0000120271	43.57	EUR	82	CHIX	19221XJ0p01	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:15:21	FR0000120271	43.565	EUR	100	XPAR	19221XJ0p05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:15:21	FR0000120271	43.57	EUR	110	XPAR	19221XJ0p04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:16:18	FR0000120271	43.570	EUR	289	XPAR	19221XJ0p3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:16:18	FR0000120271	43.57	EUR	288	CHIX	19221XJ0p3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:16:18	FR0000120271	43.575	EUR	7	TRQX	19221XJ0p3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:16:18	FR0000120271	43.58	EUR	14	CHIX	19221XJ0p3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:16:48	FR0000120271	43.56	EUR	701	XPAR	19221XJ0p60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:17:55	FR0000120271	43.595	EUR	278	XPAR	19221XJ0pbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:17:55	FR0000120271	43.595	EUR	3	BATE	19221XJ0pbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:17:55	FR0000120271	43.60	EUR	278	CHIX	19221XJ0pbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:18:42	FR0000120271	43.620	EUR	492	XPAR	19221XJ0pew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:18:42	FR0000120271	43.62	EUR	164	TRQX	19221XJ0pev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:18:48	FR0000120271	43.61	EUR	108	XPAR	19221XJ0pfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:18:48	FR0000120271	43.615	EUR	155	CHIX	19221XJ0pfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:19:09	FR0000120271	43.595	EUR	612	XPAR	19221XJ0pim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:19:09	FR0000120271	43.595	EUR	154	XPAR	19221XJ0pij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:19:09	FR0000120271	43.60	EUR	156	CHIX	19221XJ0pik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:19:09	FR0000120271	43.600	EUR	159	CHIX	19221XJ0phz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:19:09	FR0000120271	43.60	EUR	156	TRQX	19221XJ0phj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:19:09	FR0000120271	43.595	EUR	317	XPAR	19221XJ0pif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:19:09	FR0000120271	43.60	EUR	312	XPAR	19221XJ0pi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:20:39	FR0000120271	43.525	EUR	31	BATE	19221XJ0pxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:20:53	FR0000120271	43.52	EUR	33	TRQX	19221XJ0pyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:21:09	FR0000120271	43.530	EUR	3	BATE	19221XJ0q0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:21:14	FR0000120271	43.520	EUR	26	CHIX	19221XJ0q0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:21:14	FR0000120271	43.52	EUR	79	BATE	19221XJ0q0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:21:14	FR0000120271	43.52	EUR	3	TRQX	19221XJ0q0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:21:14	FR0000120271	43.52	EUR	78	XPAR	19221XJ0q0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:21:23	FR0000120271	43.52	EUR	228	XPAR	19221XJ0q2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:21:29	FR0000120271	43.510	EUR	116	XPAR	19221XJ0q2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:21:38	FR0000120271	43.52	EUR	84	TRQX	19221XJ0q3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:21:38	FR0000120271	43.520	EUR	255	XPAR	19221XJ0q3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:21:48	FR0000120271	43.51	EUR	88	XPAR	19221XJ0q4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:21:48	FR0000120271	43.51	EUR	86	CHIX	19221XJ0q4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:21:59	FR0000120271	43.495	EUR	54	XPAR	19221XJ0q59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:22:47	FR0000120271	43.53	EUR	2	XPAR	19221XJ0qac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:22:47	FR0000120271	43.53	EUR	60	XPAR	19221XJ0qaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:22:47	FR0000120271	43.53	EUR	9	TRQX	19221XJ0qa9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:22:47	FR0000120271	43.525	EUR	60	CHIX	19221XJ0qa8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:22:47	FR0000120271	43.530	EUR	32	XPAR	19221XJ0qa7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:22:47	FR0000120271	43.530	EUR	459	XPAR	19221XJ0qa6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:22:59	FR0000120271	43.530	EUR	268	XPAR	19221XJ0qbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:23:34	FR0000120271	43.53	EUR	156	XPAR	19221XJ0qea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:23:43	FR0000120271	43.53	EUR	131	CHIX	19221XJ0qet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:23:43	FR0000120271	43.525	EUR	162	BATE	19221XJ0qes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:23:43	FR0000120271	43.53	EUR	193	CHIX	19221XJ0qer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:23:43	FR0000120271	43.53	EUR	163	XPAR	19221XJ0qeu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:24:16	FR0000120271	43.51	EUR	60	TRQX	19221XJ0qip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:24:16	FR0000120271	43.51	EUR	61	CHIX	19221XJ0qil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:24:16	FR0000120271	43.51	EUR	120	XPAR	19221XJ0qiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:24:16	FR0000120271	43.505	EUR	266	XPAR	19221XJ0qir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:24:47	FR0000120271	43.505	EUR	237	XPAR	19221XJ0ql4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:24:47	FR0000120271	43.505	EUR	79	CHIX	19221XJ0ql3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:25:11	FR0000120271	43.525	EUR	31	CHIX	19221XJ0qog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:25:25	FR0000120271	43.53	EUR	125	BATE	19221XJ0qqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:25:25	FR0000120271	43.530	EUR	128	CHIX	19221XJ0qqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:25:25	FR0000120271	43.53	EUR	250	XPAR	19221XJ0qqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:25:48	FR0000120271	43.530	EUR	22	XPAR	19221XJ0qs5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:25:48	FR0000120271	43.530	EUR	137	CHIX	19221XJ0qs2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:25:48	FR0000120271	43.53	EUR	137	TRQX	19221XJ0qs3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:25:48	FR0000120271	43.53	EUR	142	XPAR	19221XJ0qs4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:25:57	FR0000120271	43.53	EUR	81	CHIX	19221XJ0qsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:25:57	FR0000120271	43.53	EUR	245	XPAR	19221XJ0qsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:26:21	FR0000120271	43.500	EUR	81	XPAR	19221XJ0qy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:26:21	FR0000120271	43.500	EUR	26	CHIX	19221XJ0qy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:26:28	FR0000120271	43.49	EUR	87	TRQX	19221XJ0qyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:26:28	FR0000120271	43.49	EUR	90	XPAR	19221XJ0qyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:26:28	FR0000120271	43.49	EUR	174	CHIX	19221XJ0qyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:26:28	FR0000120271	43.49	EUR	36	TRQX	19221XJ0qys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:26:28	FR0000120271	43.490	EUR	108	XPAR	19221XJ0qyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:27:41	FR0000120271	43.520	EUR	331	XPAR	19221XJ0raz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:27:41	FR0000120271	43.520	EUR	65	XPAR	19221XJ0rat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:27:41	FR0000120271	43.520	EUR	394	CHIX	19221XJ0rar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:27:47	FR0000120271	43.510	EUR	33	CHIX	19221XJ0rbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:27:47	FR0000120271	43.510	EUR	5	CHIX	19221XJ0rbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:27:47	FR0000120271	43.510	EUR	101	XPAR	19221XJ0rbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:27:48	FR0000120271	43.495	EUR	60	CHIX	19221XJ0rbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:27:48	FR0000120271	43.50	EUR	22	XPAR	19221XJ0rbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:28:26	FR0000120271	43.48	EUR	70	TRQX	19221XJ0rg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:28:26	FR0000120271	43.475	EUR	71	CHIX	19221XJ0rg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:28:26	FR0000120271	43.48	EUR	140	XPAR	19221XJ0rga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:28:36	FR0000120271	43.470	EUR	313	XPAR	19221XJ0rgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:28:41	FR0000120271	43.460	EUR	50	XPAR	19221XJ0rhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:28:41	FR0000120271	43.460	EUR	24	CHIX	19221XJ0rhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:28:41	FR0000120271	43.460	EUR	24	TRQX	19221XJ0rhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:29:02	FR0000120271	43.47	EUR	85	XPAR	19221XJ0rjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:29:02	FR0000120271	43.47	EUR	56	CHIX	19221XJ0rjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:29:02	FR0000120271	43.47	EUR	193	CHIX	19221XJ0rja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:29:09	FR0000120271	43.455	EUR	2	TRQX	19221XJ0rkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:29:09	FR0000120271	43.46	EUR	332	XPAR	19221XJ0rkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:29:10	FR0000120271	43.45	EUR	50	XPAR	19221XJ0rkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:29:55	FR0000120271	43.44	EUR	82	TRQX	19221XJ0rr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:29:55	FR0000120271	43.44	EUR	1	BATE	19221XJ0rr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:29:55	FR0000120271	43.440	EUR	246	XPAR	19221XJ0rr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:30:24	FR0000120271	43.44	EUR	178	CHIX	19221XJ0ruw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:30:24	FR0000120271	43.435	EUR	179	XPAR	19221XJ0ruz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:30:24	FR0000120271	43.435	EUR	248	XPAR	19221XJ0ruy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:30:37	FR0000120271	43.42	EUR	196	XPAR	19221XJ0rwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:31:09	FR0000120271	43.45	EUR	332	XPAR	19221XJ0s0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:31:34	FR0000120271	43.44	EUR	106	CHIX	19221XJ0s1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:31:34	FR0000120271	43.44	EUR	321	XPAR	19221XJ0s1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:31:41	FR0000120271	43.43	EUR	33	CHIX	19221XJ0s2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:31:55	FR0000120271	43.435	EUR	15	BATE	19221XJ0s3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:31:55	FR0000120271	43.435	EUR	16	BATE	19221XJ0s3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:31:55	FR0000120271	43.44	EUR	95	XPAR	19221XJ0s3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:31:55	FR0000120271	43.44	EUR	34	CHIX	19221XJ0s3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:31:55	FR0000120271	43.440	EUR	32	TRQX	19221XJ0s3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:31:55	FR0000120271	43.44	EUR	64	XPAR	19221XJ0s3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:32:01	FR0000120271	43.43	EUR	190	XPAR	19221XJ0s45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:32:01	FR0000120271	43.43	EUR	191	CHIX	19221XJ0s43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:32:18	FR0000120271	43.42	EUR	90	TRQX	19221XJ0s6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:32:18	FR0000120271	43.415	EUR	271	XPAR	19221XJ0s6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:32:23	FR0000120271	43.41	EUR	125	CHIX	19221XJ0s74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:32:23	FR0000120271	43.410	EUR	68	XPAR	19221XJ0s75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:32:23	FR0000120271	43.410	EUR	125	TRQX	19221XJ0s70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:32:23	FR0000120271	43.41	EUR	182	XPAR	19221XJ0s73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:32:32	FR0000120271	43.390	EUR	124	XPAR	19221XJ0s9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:32:48	FR0000120271	43.38	EUR	23	CHIX	19221XJ0sb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:00	FR0000120271	43.40	EUR	2	CHIX	19221XJ0sd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:00	FR0000120271	43.40	EUR	116	XPAR	19221XJ0sda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:04	FR0000120271	43.39	EUR	108	XPAR	19221XJ0sdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:07	FR0000120271	43.39	EUR	5	XPAR	19221XJ0sdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:07	FR0000120271	43.390	EUR	56	BATE	19221XJ0sdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:07	FR0000120271	43.390	EUR	56	CHIX	19221XJ0sdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:40	FR0000120271	43.395	EUR	34	XPAR	19221XJ0shp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:40	FR0000120271	43.40	EUR	17	TRQX	19221XJ0shk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:40	FR0000120271	43.40	EUR	29	CHIX	19221XJ0shl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:40	FR0000120271	43.40	EUR	1	CHIX	19221XJ0shj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:40	FR0000120271	43.40	EUR	7	XPAR	19221XJ0sho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:40	FR0000120271	43.395	EUR	83	XPAR	19221XJ0shn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:40	FR0000120271	43.395	EUR	51	XPAR	19221XJ0shm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:50	FR0000120271	43.39	EUR	3	TRQX	19221XJ0sic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:50	FR0000120271	43.390	EUR	139	CHIX	19221XJ0sia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:50	FR0000120271	43.39	EUR	6	CHIX	19221XJ0si8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:50	FR0000120271	43.390	EUR	36	XPAR	19221XJ0sif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:50	FR0000120271	43.39	EUR	378	XPAR	19221XJ0sie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:33:50	FR0000120271	43.39	EUR	3	XPAR	19221XJ0sid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:34:00	FR0000120271	43.40	EUR	273	XPAR	19221XJ0sjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:34:00	FR0000120271	43.40	EUR	6	CHIX	19221XJ0sjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:34:00	FR0000120271	43.40	EUR	90	TRQX	19221XJ0sjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:34:00	FR0000120271	43.395	EUR	6	XPAR	19221XJ0sju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:34:06	FR0000120271	43.380	EUR	21	XPAR	19221XJ0slf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:34:06	FR0000120271	43.38	EUR	6	TRQX	19221XJ0slb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:34:29	FR0000120271	43.385	EUR	29	XPAR	19221XJ0sp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:34:41	FR0000120271	43.40	EUR	77	CHIX	19221XJ0sri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:34:41	FR0000120271	43.395	EUR	48	CHIX	19221XJ0src	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:34:41	FR0000120271	43.40	EUR	48	TRQX	19221XJ0sre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:34:41	FR0000120271	43.40	EUR	74	XPAR	19221XJ0srk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:34:41	FR0000120271	43.395	EUR	99	XPAR	19221XJ0srg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:34:56	FR0000120271	43.410	EUR	3	CHIX	19221XJ0ssc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:34:56	FR0000120271	43.41	EUR	384	XPAR	19221XJ0ssd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:35:00	FR0000120271	43.41	EUR	74	CHIX	19221XJ0ssr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:35:00	FR0000120271	43.41	EUR	281	XPAR	19221XJ0sst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:35:00	FR0000120271	43.41	EUR	223	XPAR	19221XJ0sss	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:35:47	FR0000120271	43.470	EUR	46	BATE	19221XJ0swo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:35:47	FR0000120271	43.470	EUR	46	CHIX	19221XJ0swn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:35:47	FR0000120271	43.47	EUR	92	XPAR	19221XJ0swp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:35:48	FR0000120271	43.47	EUR	15	XPAR	19221XJ0sx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:35:48	FR0000120271	43.465	EUR	14	TRQX	19221XJ0sx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:35:53	FR0000120271	43.460	EUR	66	TRQX	19221XJ0sx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:35:53	FR0000120271	43.46	EUR	198	XPAR	19221XJ0sx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:36:21	FR0000120271	43.45	EUR	192	XPAR	19221XJ0sz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:36:21	FR0000120271	43.45	EUR	63	CHIX	19221XJ0sz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:36:29	FR0000120271	43.45	EUR	57	CHIX	19221XJ0szr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:36:29	FR0000120271	43.45	EUR	80	CHIX	19221XJ0szq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:36:29	FR0000120271	43.445	EUR	77	TRQX	19221XJ0szp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:36:29	FR0000120271	43.445	EUR	172	XPAR	19221XJ0szt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:36:29	FR0000120271	43.45	EUR	154	XPAR	19221XJ0szs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:36:52	FR0000120271	43.430	EUR	176	XPAR	19221XJ0t2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:36:52	FR0000120271	43.43	EUR	58	BATE	19221XJ0t2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:37:06	FR0000120271	43.42	EUR	91	XPAR	19221XJ0t3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:37:41	FR0000120271	43.46	EUR	93	XPAR	19221XJ0t5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:37:41	FR0000120271	43.455	EUR	252	XPAR	19221XJ0t5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:37:41	FR0000120271	43.46	EUR	30	CHIX	19221XJ0t5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:37:41	FR0000120271	43.46	EUR	83	CHIX	19221XJ0t5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:38:19	FR0000120271	43.480	EUR	106	XPAR	19221XJ0ta0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:38:24	FR0000120271	43.47	EUR	33	TRQX	19221XJ0tav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:38:37	FR0000120271	43.480	EUR	64	CHIX	19221XJ0tgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:38:37	FR0000120271	43.48	EUR	64	XPAR	19221XJ0tgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:38:41	FR0000120271	43.48	EUR	79	TRQX	19221XJ0th9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:38:41	FR0000120271	43.48	EUR	200	TRQX	19221XJ0th7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:38:41	FR0000120271	43.480	EUR	51	XPAR	19221XJ0th8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:38:41	FR0000120271	43.48	EUR	79	TRQX	19221XJ0th5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:38:41	FR0000120271	43.48	EUR	238	XPAR	19221XJ0th6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:39:00	FR0000120271	43.47	EUR	37	CHIX	19221XJ0to2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:39:00	FR0000120271	43.470	EUR	112	XPAR	19221XJ0to3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:39:02	FR0000120271	43.470	EUR	69	CHIX	19221XJ0toc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:39:02	FR0000120271	43.47	EUR	201	XPAR	19221XJ0tof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:39:08	FR0000120271	43.46	EUR	56	XPAR	19221XJ0tpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:39:08	FR0000120271	43.46	EUR	3	BATE	19221XJ0tps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:39:09	FR0000120271	43.46	EUR	89	TRQX	19221XJ0tq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:39:09	FR0000120271	43.455	EUR	267	XPAR	19221XJ0tq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:39:44	FR0000120271	43.435	EUR	108	XPAR	19221XJ0twi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:39:44	FR0000120271	43.44	EUR	35	TRQX	19221XJ0twh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:39:45	FR0000120271	43.430	EUR	52	CHIX	19221XJ0txk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:39:45	FR0000120271	43.43	EUR	156	XPAR	19221XJ0txl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:39:45	FR0000120271	43.430	EUR	62	BATE	19221XJ0txj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:40:06	FR0000120271	43.440	EUR	46	BATE	19221XJ0u0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:40:06	FR0000120271	43.440	EUR	19	CHIX	19221XJ0u0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:40:06	FR0000120271	43.440	EUR	57	XPAR	19221XJ0u0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:40:06	FR0000120271	43.44	EUR	4	XPAR	19221XJ0u0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:40:06	FR0000120271	43.44	EUR	137	XPAR	19221XJ0u0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:40:13	FR0000120271	43.43	EUR	303	CHIX	19221XJ0u2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:40:13	FR0000120271	43.43	EUR	100	XPAR	19221XJ0u31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:40:13	FR0000120271	43.430	EUR	30	XPAR	19221XJ0u30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:40:48	FR0000120271	43.45	EUR	147	CHIX	19221XJ0u9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:40:48	FR0000120271	43.445	EUR	442	XPAR	19221XJ0u9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:40:51	FR0000120271	43.44	EUR	37	CHIX	19221XJ0ub9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:40:51	FR0000120271	43.435	EUR	111	XPAR	19221XJ0uba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:41:18	FR0000120271	43.42	EUR	73	CHIX	19221XJ0udp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:41:18	FR0000120271	43.42	EUR	220	XPAR	19221XJ0uds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:41:43	FR0000120271	43.415	EUR	52	CHIX	19221XJ0ug9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:41:43	FR0000120271	43.42	EUR	53	XPAR	19221XJ0uga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:41:43	FR0000120271	43.420	EUR	406	XPAR	19221XJ0ug7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:41:43	FR0000120271	43.420	EUR	204	XPAR	19221XJ0ug6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:41:45	FR0000120271	43.405	EUR	57	TRQX	19221XJ0uh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:42:31	FR0000120271	43.42	EUR	157	XPAR	19221XJ0ukt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:42:31	FR0000120271	43.42	EUR	78	TRQX	19221XJ0uks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:42:31	FR0000120271	43.420	EUR	78	CHIX	19221XJ0ukr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:42:32	FR0000120271	43.42	EUR	42	XPAR	19221XJ0ukw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:42:32	FR0000120271	43.42	EUR	22	CHIX	19221XJ0ukv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:42:32	FR0000120271	43.420	EUR	21	TRQX	19221XJ0uku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:42:57	FR0000120271	43.405	EUR	150	XPAR	19221XJ0uo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:42:57	FR0000120271	43.415	EUR	36	XPAR	19221XJ0uo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:43:43	FR0000120271	43.45	EUR	100	CHIX	19221XJ0us2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:43:43	FR0000120271	43.450	EUR	5	CHIX	19221XJ0us1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:43:46	FR0000120271	43.445	EUR	138	XPAR	19221XJ0use	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:43:46	FR0000120271	43.445	EUR	69	TRQX	19221XJ0usa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:43:46	FR0000120271	43.45	EUR	69	CHIX	19221XJ0us4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:44:13	FR0000120271	43.470	EUR	203	CHIX	19221XJ0uut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:44:13	FR0000120271	43.47	EUR	200	XPAR	19221XJ0uuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:44:13	FR0000120271	43.47	EUR	71	XPAR	19221XJ0uuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:44:13	FR0000120271	43.470	EUR	11	XPAR	19221XJ0uuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:44:40	FR0000120271	43.49	EUR	193	XPAR	19221XJ0uy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:44:40	FR0000120271	43.485	EUR	200	XPAR	19221XJ0uy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:44:40	FR0000120271	43.49	EUR	331	XPAR	19221XJ0uy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:44:40	FR0000120271	43.49	EUR	334	XPAR	19221XJ0uy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:44:40	FR0000120271	43.49	EUR	106	XPAR	19221XJ0uy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:44:40	FR0000120271	43.49	EUR	4	XPAR	19221XJ0uy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:45:26	FR0000120271	43.48	EUR	24	CHIX	19221XJ0v2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:45:26	FR0000120271	43.48	EUR	120	XPAR	19221XJ0v2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:45:26	FR0000120271	43.480	EUR	43	XPAR	19221XJ0v2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:45:26	FR0000120271	43.480	EUR	24	XPAR	19221XJ0v2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:45:26	FR0000120271	43.48	EUR	202	XPAR	19221XJ0v2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:22	FR0000120271	43.49	EUR	45	CHIX	19221XJ0v9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:22	FR0000120271	43.48	EUR	119	XPAR	19221XJ0v9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:22	FR0000120271	43.485	EUR	51	XPAR	19221XJ0v9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:22	FR0000120271	43.485	EUR	160	XPAR	19221XJ0v9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:32	FR0000120271	43.49	EUR	147	XPAR	19221XJ0vcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:32	FR0000120271	43.485	EUR	49	CHIX	19221XJ0vcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:49	FR0000120271	43.49	EUR	43	TRQX	19221XJ0vet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:49	FR0000120271	43.49	EUR	129	XPAR	19221XJ0veq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:49	FR0000120271	43.49	EUR	3	BATE	19221XJ0veo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:49	FR0000120271	43.485	EUR	92	CHIX	19221XJ0vef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:49	FR0000120271	43.485	EUR	51	CHIX	19221XJ0ved	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:49	FR0000120271	43.485	EUR	88	XPAR	19221XJ0vem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:49	FR0000120271	43.49	EUR	6	XPAR	19221XJ0vej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:49	FR0000120271	43.49	EUR	155	XPAR	19221XJ0veh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:53	FR0000120271	43.48	EUR	30	CHIX	19221XJ0vgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:53	FR0000120271	43.48	EUR	22	TRQX	19221XJ0vgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:53	FR0000120271	43.480	EUR	13	XPAR	19221XJ0vgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:53	FR0000120271	43.480	EUR	67	XPAR	19221XJ0vgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:46:54	FR0000120271	43.47	EUR	168	XPAR	19221XJ0vgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:47:13	FR0000120271	43.47	EUR	65	XPAR	19221XJ0vlq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:47:13	FR0000120271	43.47	EUR	36	XPAR	19221XJ0vlp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:47:13	FR0000120271	43.465	EUR	60	XPAR	19221XJ0vlo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:47:13	FR0000120271	43.465	EUR	15	CHIX	19221XJ0vln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:47:13	FR0000120271	43.465	EUR	174	CHIX	19221XJ0vlm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:47:29	FR0000120271	43.48	EUR	63	TRQX	19221XJ0vmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:47:29	FR0000120271	43.48	EUR	192	XPAR	19221XJ0vmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:47:31	FR0000120271	43.48	EUR	14	CHIX	19221XJ0vn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:47:31	FR0000120271	43.48	EUR	14	TRQX	19221XJ0vn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:47:31	FR0000120271	43.475	EUR	31	XPAR	19221XJ0vn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:11	FR0000120271	43.510	EUR	19	CHIX	19221XJ0vup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:11	FR0000120271	43.51	EUR	51	XPAR	19221XJ0vuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:19	FR0000120271	43.51	EUR	99	XPAR	19221XJ0vvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:19	FR0000120271	43.51	EUR	33	TRQX	19221XJ0vvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:26	FR0000120271	43.505	EUR	120	XPAR	19221XJ0vwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:26	FR0000120271	43.505	EUR	39	TRQX	19221XJ0vwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:26	FR0000120271	43.51	EUR	64	CHIX	19221XJ0vwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:26	FR0000120271	43.510	EUR	34	XPAR	19221XJ0vwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:26	FR0000120271	43.51	EUR	32	BATE	19221XJ0vwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:42	FR0000120271	43.51	EUR	196	XPAR	19221XJ0vyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:47	FR0000120271	43.52	EUR	22	XPAR	19221XJ0vz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:49	FR0000120271	43.52	EUR	68	TRQX	19221XJ0vzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:54	FR0000120271	43.51	EUR	16	CHIX	19221XJ0w0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:54	FR0000120271	43.51	EUR	32	CHIX	19221XJ0w0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:54	FR0000120271	43.505	EUR	50	XPAR	19221XJ0w0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:54	FR0000120271	43.51	EUR	98	XPAR	19221XJ0w0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:54	FR0000120271	43.51	EUR	207	XPAR	19221XJ0w0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:48:54	FR0000120271	43.51	EUR	65	XPAR	19221XJ0w0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:49:01	FR0000120271	43.51	EUR	1	CHIX	19221XJ0w3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:49:01	FR0000120271	43.505	EUR	198	XPAR	19221XJ0w3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:49:01	FR0000120271	43.51	EUR	146	XPAR	19221XJ0w3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:49:23	FR0000120271	43.510	EUR	88	XPAR	19221XJ0w8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:49:23	FR0000120271	43.51	EUR	84	XPAR	19221XJ0w8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:49:23	FR0000120271	43.510	EUR	172	CHIX	19221XJ0w8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:49:25	FR0000120271	43.51	EUR	96	XPAR	19221XJ0w93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:49:31	FR0000120271	43.51	EUR	70	CHIX	19221XJ0wa8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:49:31	FR0000120271	43.505	EUR	70	BATE	19221XJ0w9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:49:31	FR0000120271	43.505	EUR	47	XPAR	19221XJ0wab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:50:30	FR0000120271	43.57	EUR	100	CHIX	19221XJ0wkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:50:30	FR0000120271	43.57	EUR	300	XPAR	19221XJ0wkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:50:30	FR0000120271	43.565	EUR	2	TRQX	19221XJ0wku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:50:31	FR0000120271	43.560	EUR	492	CHIX	19221XJ0wl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:50:31	FR0000120271	43.56	EUR	165	XPAR	19221XJ0wl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:51:18	FR0000120271	43.565	EUR	75	TRQX	19221XJ0wtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:51:18	FR0000120271	43.57	EUR	75	BATE	19221XJ0wtr	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:51:18	FR0000120271	43.565	EUR	152	CHIX	19221XJ0wtt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:51:22	FR0000120271	43.56	EUR	384	XPAR	19221XJ0wuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:51:22	FR0000120271	43.56	EUR	28	BATE	19221XJ0wud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:51:22	FR0000120271	43.56	EUR	30	XPAR	19221XJ0wue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:51:56	FR0000120271	43.55	EUR	2	XPAR	19221XJ0x0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:52:20	FR0000120271	43.56	EUR	2	CHIX	19221XJ0x63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:52:20	FR0000120271	43.56	EUR	400	XPAR	19221XJ0x64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:52:21	FR0000120271	43.560	EUR	222	XPAR	19221XJ0x69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:52:30	FR0000120271	43.56	EUR	36	XPAR	19221XJ0x7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:52:30	FR0000120271	43.560	EUR	12	CHIX	19221XJ0x7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:52:30	FR0000120271	43.560	EUR	73	CHIX	19221XJ0x7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:52:30	FR0000120271	43.560	EUR	10	XPAR	19221XJ0x7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:52:45	FR0000120271	43.59	EUR	58	XPAR	19221XJ0x95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:52:45	FR0000120271	43.59	EUR	58	CHIX	19221XJ0x94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:52:47	FR0000120271	43.585	EUR	217	XPAR	19221XJ0x9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:53:01	FR0000120271	43.580	EUR	396	XPAR	19221XJ0xed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:53:01	FR0000120271	43.58	EUR	158	CHIX	19221XJ0xeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:53:01	FR0000120271	43.58	EUR	78	XPAR	19221XJ0xec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:53:28	FR0000120271	43.57	EUR	50	XPAR	19221XJ0xi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:53:28	FR0000120271	43.57	EUR	109	XPAR	19221XJ0xi0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:53:45	FR0000120271	43.58	EUR	166	XPAR	19221XJ0xjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:53:52	FR0000120271	43.58	EUR	97	TRQX	19221XJ0xk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:53:52	FR0000120271	43.575	EUR	97	BATE	19221XJ0xk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:53:56	FR0000120271	43.58	EUR	45	XPAR	19221XJ0xk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:53:56	FR0000120271	43.58	EUR	3	XPAR	19221XJ0xk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:53:56	FR0000120271	43.575	EUR	197	XPAR	19221XJ0xk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:54:18	FR0000120271	43.580	EUR	141	CHIX	19221XJ0xng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:54:18	FR0000120271	43.58	EUR	141	BATE	19221XJ0xni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:54:18	FR0000120271	43.58	EUR	141	TRQX	19221XJ0xnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:54:18	FR0000120271	43.580	EUR	144	XPAR	19221XJ0xnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:54:18	FR0000120271	43.580	EUR	5	BATE	19221XJ0xnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:54:18	FR0000120271	43.580	EUR	8	CHIX	19221XJ0xnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:54:18	FR0000120271	43.580	EUR	10	XPAR	19221XJ0xne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:54:35	FR0000120271	43.565	EUR	44	CHIX	19221XJ0xox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:54:35	FR0000120271	43.57	EUR	1	TRQX	19221XJ0xow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:54:35	FR0000120271	43.565	EUR	132	XPAR	19221XJ0xoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:55:06	FR0000120271	43.560	EUR	182	XPAR	19221XJ0xt1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:55:06	FR0000120271	43.560	EUR	186	XPAR	19221XJ0xt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:55:06	FR0000120271	43.56	EUR	93	TRQX	19221XJ0xsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:55:06	FR0000120271	43.56	EUR	182	CHIX	19221XJ0xsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:55:06	FR0000120271	43.56	EUR	93	CHIX	19221XJ0xss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:55:40	FR0000120271	43.55	EUR	1	CHIX	19221XJ0y1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:55:40	FR0000120271	43.55	EUR	232	XPAR	19221XJ0y1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:55:40	FR0000120271	43.55	EUR	200	XPAR	19221XJ0y1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:55:40	FR0000120271	43.555	EUR	42	XPAR	19221XJ0y0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:55:40	FR0000120271	43.56	EUR	144	TRQX	19221XJ0y0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:55:40	FR0000120271	43.56	EUR	391	XPAR	19221XJ0y0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:56:58	FR0000120271	43.575	EUR	388	CHIX	19221XJ0yfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:56:58	FR0000120271	43.575	EUR	13	CHIX	19221XJ0yfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:56:58	FR0000120271	43.575	EUR	226	XPAR	19221XJ0yg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:56:58	FR0000120271	43.58	EUR	164	XPAR	19221XJ0yg1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:56:58	FR0000120271	43.575	EUR	36	XPAR	19221XJ0yg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:57:22	FR0000120271	43.580	EUR	111	CHIX	19221XJ0yl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:57:22	FR0000120271	43.580	EUR	8	CHIX	19221XJ0yky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:57:22	FR0000120271	43.580	EUR	111	BATE	19221XJ0ykx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:57:22	FR0000120271	43.58	EUR	225	XPAR	19221XJ0yl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:57:22	FR0000120271	43.580	EUR	27	XPAR	19221XJ0ykz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:57:33	FR0000120271	43.560	EUR	189	XPAR	19221XJ0ylm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:57:33	FR0000120271	43.560	EUR	63	CHIX	19221XJ0ylk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:58:06	FR0000120271	43.550	EUR	50	XPAR	19221XJ0ypb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:58:06	FR0000120271	43.55	EUR	98	BATE	19221XJ0yp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:58:06	FR0000120271	43.55	EUR	105	CHIX	19221XJ0yp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:58:06	FR0000120271	43.550	EUR	78	CHIX	19221XJ0yp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:58:06	FR0000120271	43.55	EUR	7	BATE	19221XJ0yp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:58:06	FR0000120271	43.55	EUR	160	XPAR	19221XJ0yp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:58:06	FR0000120271	43.55	EUR	237	XPAR	19221XJ0yp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:58:42	FR0000120271	43.55	EUR	490	XPAR	19221XJ0yx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:58:42	FR0000120271	43.55	EUR	105	XPAR	19221XJ0yx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:58:42	FR0000120271	43.55	EUR	35	CHIX	19221XJ0yx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:58:47	FR0000120271	43.535	EUR	210	CHIX	19221XJ0yy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:58:47	FR0000120271	43.54	EUR	210	XPAR	19221XJ0yy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:59:42	FR0000120271	43.545	EUR	40	XPAR	19221XJ0z6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:59:55	FR0000120271	43.550	EUR	64	CHIX	19221XJ0z8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:59:55	FR0000120271	43.55	EUR	123	XPAR	19221XJ0z8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 16:59:55	FR0000120271	43.55	EUR	206	XPAR	19221XJ0z8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:00:13	FR0000120271	43.55	EUR	57	TRQX	19221XJ0zfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:00:13	FR0000120271	43.55	EUR	171	XPAR	19221XJ0zfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:00:22	FR0000120271	43.540	EUR	32	XPAR	19221XJ0zhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:00:27	FR0000120271	43.55	EUR	100	BATE	19221XJ0zi6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:00:27	FR0000120271	43.545	EUR	98	CHIX	19221XJ0zi5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:00:27	FR0000120271	43.540	EUR	48	XPAR	19221XJ0zi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:00:27	FR0000120271	43.540	EUR	156	XPAR	19221XJ0zi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:00:27	FR0000120271	43.54	EUR	1	BATE	19221XJ0zi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:00:27	FR0000120271	43.540	EUR	1	CHIX	19221XJ0zi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:00:39	FR0000120271	43.540	EUR	100	CHIX	19221XJ0zk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:00:39	FR0000120271	43.54	EUR	102	XPAR	19221XJ0zjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:01:00	FR0000120271	43.565	EUR	99	XPAR	19221XJ0zn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:01:00	FR0000120271	43.57	EUR	300	XPAR	19221XJ0zn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:01:09	FR0000120271	43.555	EUR	99	XPAR	19221XJ0zqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:01:11	FR0000120271	43.55	EUR	61	CHIX	19221XJ0zr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:01:11	FR0000120271	43.550	EUR	124	XPAR	19221XJ0zr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:01:22	FR0000120271	43.535	EUR	2	TRQX	19221XJ0zru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:01:22	FR0000120271	43.54	EUR	2	XPAR	19221XJ0zrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:01:22	FR0000120271	43.54	EUR	14	XPAR	19221XJ0zrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:01:22	FR0000120271	43.535	EUR	3	XPAR	19221XJ0zrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:01:33	FR0000120271	43.54	EUR	140	XPAR	19221XJ0ztg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:01:33	FR0000120271	43.535	EUR	30	XPAR	19221XJ0ztf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:01:33	FR0000120271	43.535	EUR	171	XPAR	19221XJ0zte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:01:52	FR0000120271	43.55	EUR	27	XPAR	19221XJ0zyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:01:52	FR0000120271	43.545	EUR	171	XPAR	19221XJ0zyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:01:52	FR0000120271	43.545	EUR	140	XPAR	19221XJ0zyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:02:07	FR0000120271	43.55	EUR	156	XPAR	19221XJ1028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:02:07	FR0000120271	43.545	EUR	171	XPAR	19221XJ1029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:02:23	FR0000120271	43.545	EUR	61	CHIX	19221XJ105x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:02:23	FR0000120271	43.55	EUR	183	XPAR	19221XJ105w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:02:23	FR0000120271	43.55	EUR	55	XPAR	19221XJ105v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:02:33	FR0000120271	43.550	EUR	13	TRQX	19221XJ1075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:02:33	FR0000120271	43.55	EUR	3	BATE	19221XJ1074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:02:35	FR0000120271	43.55	EUR	39	XPAR	19221XJ1078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:02:36	FR0000120271	43.545	EUR	99	XPAR	19221XJ107i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:02:45	FR0000120271	43.550	EUR	135	XPAR	19221XJ109p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:02:54	FR0000120271	43.540	EUR	172	XPAR	19221XJ10be	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:01	FR0000120271	43.55	EUR	15	XPAR	19221XJ10c5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:01	FR0000120271	43.55	EUR	41	XPAR	19221XJ10c6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:01	FR0000120271	43.550	EUR	78	TRQX	19221XJ10c3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:01	FR0000120271	43.55	EUR	39	CHIX	19221XJ10c4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:01	FR0000120271	43.550	EUR	5	CHIX	19221XJ10c2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:04	FR0000120271	43.545	EUR	36	TRQX	19221XJ10cx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:04	FR0000120271	43.55	EUR	108	CHIX	19221XJ10cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:13	FR0000120271	43.540	EUR	4	XPAR	19221XJ10fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:13	FR0000120271	43.55	EUR	4	CHIX	19221XJ10fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:13	FR0000120271	43.545	EUR	55	CHIX	19221XJ10fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:13	FR0000120271	43.55	EUR	120	XPAR	19221XJ10fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:13	FR0000120271	43.545	EUR	59	TRQX	19221XJ10fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:24	FR0000120271	43.530	EUR	128	XPAR	19221XJ10kv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:24	FR0000120271	43.535	EUR	69	XPAR	19221XJ10kl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:25	FR0000120271	43.530	EUR	1	CHIX	19221XJ10lx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:27	FR0000120271	43.525	EUR	46	CHIX	19221XJ10n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:27	FR0000120271	43.525	EUR	138	XPAR	19221XJ10n7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:45	FR0000120271	43.54	EUR	126	CHIX	19221XJ10sh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:03:45	FR0000120271	43.54	EUR	126	XPAR	19221XJ10sj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:04:04	FR0000120271	43.55	EUR	140	XPAR	19221XJ10uy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:04:09	FR0000120271	43.550	EUR	378	CHIX	19221XJ10wi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:04:21	FR0000120271	43.545	EUR	200	XPAR	19221XJ10xv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:04:41	FR0000120271	43.56	EUR	8	CHIX	19221XJ10zr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:04:41	FR0000120271	43.56	EUR	66	CHIX	19221XJ10zq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:04:41	FR0000120271	43.555	EUR	21	XPAR	19221XJ10zt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:04:41	FR0000120271	43.56	EUR	22	XPAR	19221XJ10zs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:04:42	FR0000120271	43.55	EUR	210	XPAR	19221XJ1100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:04:54	FR0000120271	43.54	EUR	159	CHIX	19221XJ116g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:04:54	FR0000120271	43.54	EUR	34	TRQX	19221XJ116f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:04:54	FR0000120271	43.54	EUR	68	XPAR	19221XJ116e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:04:54	FR0000120271	43.540	EUR	35	CHIX	19221XJ116d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:05:02	FR0000120271	43.535	EUR	43	CHIX	19221XJ1176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:05:02	FR0000120271	43.54	EUR	131	XPAR	19221XJ1174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:05:15	FR0000120271	43.525	EUR	222	XPAR	19221XJ1197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:05:26	FR0000120271	43.52	EUR	64	XPAR	19221XJ11b6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:05:26	FR0000120271	43.53	EUR	164	XPAR	19221XJ11b5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:05:26	FR0000120271	43.53	EUR	54	TRQX	19221XJ11b4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:05:47	FR0000120271	43.540	EUR	20	CHIX	19221XJ11cr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:05:47	FR0000120271	43.54	EUR	200	CHIX	19221XJ11cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:01	FR0000120271	43.540	EUR	20	CHIX	19221XJ11dz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:01	FR0000120271	43.540	EUR	200	CHIX	19221XJ11dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:12	FR0000120271	43.550	EUR	11	BATE	19221XJ11f4	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:12	FR0000120271	43.55	EUR	27	XPAR	19221XJ11f6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:18	FR0000120271	43.55	EUR	100	CHIX	19221XJ11ff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:18	FR0000120271	43.55	EUR	18	TRQX	19221XJ11fc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:18	FR0000120271	43.55	EUR	1	XPAR	19221XJ11fe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:18	FR0000120271	43.55	EUR	1	BATE	19221XJ11fb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:18	FR0000120271	43.55	EUR	35	XPAR	19221XJ11fd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:18	FR0000120271	43.55	EUR	17	BATE	19221XJ11fa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:21	FR0000120271	43.550	EUR	22	CHIX	19221XJ11fi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:21	FR0000120271	43.550	EUR	69	XPAR	19221XJ11fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:22	FR0000120271	43.545	EUR	18	XPAR	19221XJ11fl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:24	FR0000120271	43.55	EUR	49	CHIX	19221XJ11fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:24	FR0000120271	43.55	EUR	36	CHIX	19221XJ11ft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:24	FR0000120271	43.55	EUR	49	TRQX	19221XJ11fs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:24	FR0000120271	43.545	EUR	100	XPAR	19221XJ11fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:33	FR0000120271	43.535	EUR	50	CHIX	19221XJ11gu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:49	FR0000120271	43.535	EUR	116	CHIX	19221XJ11i2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:49	FR0000120271	43.54	EUR	200	CHIX	19221XJ11i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:06:59	FR0000120271	43.54	EUR	6	XPAR	19221XJ11jq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:07:05	FR0000120271	43.54	EUR	176	CHIX	19221XJ11l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:07:05	FR0000120271	43.54	EUR	2	XPAR	19221XJ11l6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:07:18	FR0000120271	43.540	EUR	119	XPAR	19221XJ11ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:07:18	FR0000120271	43.54	EUR	210	XPAR	19221XJ11nx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:07:34	FR0000120271	43.535	EUR	93	XPAR	19221XJ11pe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:07:46	FR0000120271	43.55	EUR	171	XPAR	19221XJ11qh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:07:46	FR0000120271	43.550	EUR	28	XPAR	19221XJ11qi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:07:46	FR0000120271	43.550	EUR	39	XPAR	19221XJ11qf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:07:46	FR0000120271	43.55	EUR	182	XPAR	19221XJ11qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:07:54	FR0000120271	43.54	EUR	126	XPAR	19221XJ11r1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:08:07	FR0000120271	43.540	EUR	32	XPAR	19221XJ11sh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:08:16	FR0000120271	43.55	EUR	141	XPAR	19221XJ11t8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:08:16	FR0000120271	43.55	EUR	4	XPAR	19221XJ11t9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:08:16	FR0000120271	43.55	EUR	140	TRQX	19221XJ11t7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:08:17	FR0000120271	43.540	EUR	32	TRQX	19221XJ11to	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:08:24	FR0000120271	43.54	EUR	46	TRQX	19221XJ11uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:08:24	FR0000120271	43.54	EUR	138	XPAR	19221XJ11uj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:08:43	FR0000120271	43.54	EUR	300	CHIX	19221XJ11vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:08:43	FR0000120271	43.54	EUR	26	XPAR	19221XJ11vy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:08:43	FR0000120271	43.540	EUR	41	XPAR	19221XJ11vz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:08:56	FR0000120271	43.53	EUR	33	CHIX	19221XJ11wl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:08:56	FR0000120271	43.530	EUR	124	XPAR	19221XJ11wo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:08:56	FR0000120271	43.53	EUR	99	XPAR	19221XJ11wm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:09:08	FR0000120271	43.52	EUR	43	XPAR	19221XJ11yj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:09:14	FR0000120271	43.52	EUR	38	CHIX	19221XJ11yz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:09:19	FR0000120271	43.52	EUR	359	BATE	19221XJ11za	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:09:35	FR0000120271	43.525	EUR	14	XPAR	19221XJ121e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:09:35	FR0000120271	43.525	EUR	8	CHIX	19221XJ121d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:09:35	FR0000120271	43.53	EUR	7	BATE	19221XJ121c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:09:39	FR0000120271	43.525	EUR	73	CHIX	19221XJ1222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:09:39	FR0000120271	43.520	EUR	27	CHIX	19221XJ1220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:09:39	FR0000120271	43.520	EUR	100	CHIX	19221XJ1221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:09:39	FR0000120271	43.525	EUR	100	TRQX	19221XJ121z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:09:39	FR0000120271	43.520	EUR	151	XPAR	19221XJ121x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:09:39	FR0000120271	43.520	EUR	32	XPAR	19221XJ121t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:10:02	FR0000120271	43.500	EUR	1	CHIX	19221XJ1267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:10:02	FR0000120271	43.50	EUR	1	CHIX	19221XJ1263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:10:02	FR0000120271	43.50	EUR	62	BATE	19221XJ1260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:10:02	FR0000120271	43.500	EUR	164	XPAR	19221XJ1261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:10:19	FR0000120271	43.515	EUR	26	XPAR	19221XJ128s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:10:54	FR0000120271	43.525	EUR	31	XPAR	19221XJ12al	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:01	FR0000120271	43.525	EUR	121	CHIX	19221XJ12ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:01	FR0000120271	43.53	EUR	6	TRQX	19221XJ12bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:01	FR0000120271	43.525	EUR	20	XPAR	19221XJ12bd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:01	FR0000120271	43.53	EUR	89	XPAR	19221XJ12bc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:11	FR0000120271	43.515	EUR	100	CHIX	19221XJ12d6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:11	FR0000120271	43.52	EUR	90	TRQX	19221XJ12d4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:11	FR0000120271	43.52	EUR	380	TRQX	19221XJ12d5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:11	FR0000120271	43.52	EUR	10	TRQX	19221XJ12d2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:11	FR0000120271	43.515	EUR	31	XPAR	19221XJ12d3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:11	FR0000120271	43.52	EUR	62	CHIX	19221XJ12cs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:11	FR0000120271	43.515	EUR	56	CHIX	19221XJ12cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:11	FR0000120271	43.52	EUR	56	TRQX	19221XJ12co	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:11	FR0000120271	43.52	EUR	51	XPAR	19221XJ12cz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:11	FR0000120271	43.515	EUR	13	XPAR	19221XJ12cx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:11	FR0000120271	43.515	EUR	112	XPAR	19221XJ12cu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:19	FR0000120271	43.510	EUR	301	XPAR	19221XJ12ez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:36	FR0000120271	43.505	EUR	89	XPAR	19221XJ12gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:36	FR0000120271	43.51	EUR	117	XPAR	19221XJ12gv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:36	FR0000120271	43.505	EUR	29	CHIX	19221XJ12gy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:36	FR0000120271	43.51	EUR	39	CHIX	19221XJ12gr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:45	FR0000120271	43.50	EUR	50	XPAR	19221XJ12id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:45	FR0000120271	43.495	EUR	33	BATE	19221XJ12i9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:45	FR0000120271	43.495	EUR	33	TRQX	19221XJ12ib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:45	FR0000120271	43.50	EUR	66	XPAR	19221XJ12ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:11:46	FR0000120271	43.50	EUR	27	TRQX	19221XJ12ii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:00	FR0000120271	43.495	EUR	299	XPAR	19221XJ12jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:15	FR0000120271	43.52	EUR	100	CHIX	19221XJ12kq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:15	FR0000120271	43.515	EUR	200	CHIX	19221XJ12ko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:15	FR0000120271	43.515	EUR	13	XPAR	19221XJ12kp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:24	FR0000120271	43.51	EUR	33	CHIX	19221XJ12l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:24	FR0000120271	43.505	EUR	99	XPAR	19221XJ12lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:41	FR0000120271	43.510	EUR	110	XPAR	19221XJ12m4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:41	FR0000120271	43.52	EUR	100	CHIX	19221XJ12ly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:44	FR0000120271	43.505	EUR	24	CHIX	19221XJ12mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:44	FR0000120271	43.51	EUR	35	CHIX	19221XJ12md	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:44	FR0000120271	43.51	EUR	35	BATE	19221XJ12me	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:44	FR0000120271	43.505	EUR	24	TRQX	19221XJ12mf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:44	FR0000120271	43.505	EUR	50	XPAR	19221XJ12mh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:57	FR0000120271	43.490	EUR	117	XPAR	19221XJ12o4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:57	FR0000120271	43.49	EUR	2	TRQX	19221XJ12nm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:57	FR0000120271	43.490	EUR	19	XPAR	19221XJ12nq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:57	FR0000120271	43.490	EUR	33	CHIX	19221XJ12nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:57	FR0000120271	43.49	EUR	51	CHIX	19221XJ12o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:12:57	FR0000120271	43.49	EUR	99	XPAR	19221XJ12nj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:13:11	FR0000120271	43.490	EUR	56	TRQX	19221XJ12pa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:13:11	FR0000120271	43.490	EUR	168	XPAR	19221XJ12pb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:13:26	FR0000120271	43.495	EUR	215	CHIX	19221XJ12q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:13:26	FR0000120271	43.50	EUR	98	XPAR	19221XJ12q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:13:33	FR0000120271	43.49	EUR	37	XPAR	19221XJ12qs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:13:34	FR0000120271	43.49	EUR	2	XPAR	19221XJ12qu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:13:34	FR0000120271	43.49	EUR	118	CHIX	19221XJ12qt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:13:45	FR0000120271	43.49	EUR	26	BATE	19221XJ12sc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:13:45	FR0000120271	43.49	EUR	44	XPAR	19221XJ12sa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:13:45	FR0000120271	43.49	EUR	68	XPAR	19221XJ12sb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:13:45	FR0000120271	43.49	EUR	14	TRQX	19221XJ12s8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:13:45	FR0000120271	43.49	EUR	1	BATE	19221XJ12s6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:13:46	FR0000120271	43.49	EUR	29	XPAR	19221XJ12se	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:13:46	FR0000120271	43.49	EUR	26	CHIX	19221XJ12sf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:13:46	FR0000120271	43.49	EUR	26	CHIX	19221XJ12sd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:14:06	FR0000120271	43.49	EUR	200	CHIX	19221XJ12v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:14:06	FR0000120271	43.49	EUR	191	XPAR	19221XJ12v3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:14:22	FR0000120271	43.500	EUR	200	CHIX	19221XJ131j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:14:22	FR0000120271	43.50	EUR	100	CHIX	19221XJ131k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:14:22	FR0000120271	43.50	EUR	13	XPAR	19221XJ131l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:14:44	FR0000120271	43.53	EUR	168	XPAR	19221XJ1367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:14:44	FR0000120271	43.53	EUR	180	XPAR	19221XJ1365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:14:44	FR0000120271	43.53	EUR	82	XPAR	19221XJ1364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:00	FR0000120271	43.53	EUR	117	XPAR	19221XJ138s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:00	FR0000120271	43.525	EUR	1	BATE	19221XJ138p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:00	FR0000120271	43.53	EUR	4	TRQX	19221XJ138f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:00	FR0000120271	43.530	EUR	5	XPAR	19221XJ138l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:00	FR0000120271	43.53	EUR	157	XPAR	19221XJ138i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:15	FR0000120271	43.53	EUR	200	CHIX	19221XJ13by	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:15	FR0000120271	43.525	EUR	100	CHIX	19221XJ13bz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:15	FR0000120271	43.53	EUR	30	XPAR	19221XJ13c0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:22	FR0000120271	43.52	EUR	128	XPAR	19221XJ13en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:22	FR0000120271	43.52	EUR	28	CHIX	19221XJ13eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:22	FR0000120271	43.52	EUR	84	XPAR	19221XJ13eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:25	FR0000120271	43.51	EUR	33	BATE	19221XJ13f4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:33	FR0000120271	43.51	EUR	34	TRQX	19221XJ13hw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:33	FR0000120271	43.51	EUR	102	XPAR	19221XJ13hy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:42	FR0000120271	43.505	EUR	14	XPAR	19221XJ13j4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:42	FR0000120271	43.51	EUR	53	XPAR	19221XJ13j2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:43	FR0000120271	43.500	EUR	96	XPAR	19221XJ13jj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:43	FR0000120271	43.51	EUR	4	TRQX	19221XJ13ja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:59	FR0000120271	43.515	EUR	30	CHIX	19221XJ13nq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:59	FR0000120271	43.520	EUR	171	CHIX	19221XJ13np	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:59	FR0000120271	43.520	EUR	105	CHIX	19221XJ13nn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:15:59	FR0000120271	43.52	EUR	104	XPAR	19221XJ13no	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:16:14	FR0000120271	43.525	EUR	100	BATE	19221XJ13pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:16:14	FR0000120271	43.525	EUR	100	CHIX	19221XJ13pi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:16:14	FR0000120271	43.53	EUR	25	CHIX	19221XJ13pf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:16:14	FR0000120271	43.525	EUR	92	XPAR	19221XJ13ph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:16:27	FR0000120271	43.525	EUR	71	XPAR	19221XJ13s4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:16:27	FR0000120271	43.525	EUR	63	XPAR	19221XJ13s2	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:16:27	FR0000120271	43.53	EUR	171	XPAR	19221XJ13s3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:16:41	FR0000120271	43.53	EUR	104	CHIX	19221XJ13sp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:16:41	FR0000120271	43.525	EUR	100	XPAR	19221XJ13sr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:16:41	FR0000120271	43.525	EUR	100	XPAR	19221XJ13sq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:16:46	FR0000120271	43.515	EUR	32	BATE	19221XJ13td	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:16:46	FR0000120271	43.515	EUR	67	XPAR	19221XJ13te	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:03	FR0000120271	43.55	EUR	250	XPAR	19221XJ13vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:03	FR0000120271	43.55	EUR	41	XPAR	19221XJ13vb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:09	FR0000120271	43.545	EUR	11	CHIX	19221XJ13vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:09	FR0000120271	43.55	EUR	132	XPAR	19221XJ13vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:09	FR0000120271	43.55	EUR	32	CHIX	19221XJ13vq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:23	FR0000120271	43.56	EUR	39	XPAR	19221XJ13wf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:23	FR0000120271	43.56	EUR	12	CHIX	19221XJ13we	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:27	FR0000120271	43.55	EUR	90	CHIX	19221XJ13x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:27	FR0000120271	43.55	EUR	60	CHIX	19221XJ13ws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:27	FR0000120271	43.55	EUR	93	XPAR	19221XJ13xb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:27	FR0000120271	43.55	EUR	35	TRQX	19221XJ13x0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:27	FR0000120271	43.55	EUR	105	XPAR	19221XJ13x8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:41	FR0000120271	43.555	EUR	90	CHIX	19221XJ13yc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:41	FR0000120271	43.56	EUR	214	XPAR	19221XJ13yb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:44	FR0000120271	43.545	EUR	131	XPAR	19221XJ13yi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:17:59	FR0000120271	43.55	EUR	148	XPAR	19221XJ13zz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:09	FR0000120271	43.58	EUR	200	CHIX	19221XJ140l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:09	FR0000120271	43.575	EUR	129	XPAR	19221XJ140n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:16	FR0000120271	43.57	EUR	68	CHIX	19221XJ141z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:16	FR0000120271	43.57	EUR	34	TRQX	19221XJ1420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:16	FR0000120271	43.565	EUR	34	XPAR	19221XJ1421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:25	FR0000120271	43.56	EUR	45	TRQX	19221XJ1435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:26	FR0000120271	43.555	EUR	19	CHIX	19221XJ143n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:26	FR0000120271	43.56	EUR	19	BATE	19221XJ143k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:26	FR0000120271	43.56	EUR	39	XPAR	19221XJ143r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:26	FR0000120271	43.56	EUR	90	XPAR	19221XJ143q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:46	FR0000120271	43.56	EUR	61	XPAR	19221XJ148b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:46	FR0000120271	43.56	EUR	331	XPAR	19221XJ148a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:48	FR0000120271	43.56	EUR	1	BATE	19221XJ148r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:48	FR0000120271	43.56	EUR	16	CHIX	19221XJ148s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:48	FR0000120271	43.56	EUR	48	XPAR	19221XJ148p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:54	FR0000120271	43.55	EUR	3	TRQX	19221XJ149r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:18:54	FR0000120271	43.55	EUR	132	XPAR	19221XJ149m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:19:03	FR0000120271	43.55	EUR	47	CHIX	19221XJ14cm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:19:03	FR0000120271	43.55	EUR	143	XPAR	19221XJ14cn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:19:11	FR0000120271	43.535	EUR	64	CHIX	19221XJ14ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:19:11	FR0000120271	43.535	EUR	67	XPAR	19221XJ14e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:19:11	FR0000120271	43.54	EUR	86	CHIX	19221XJ14dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:19:11	FR0000120271	43.540	EUR	88	XPAR	19221XJ14dz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:19:24	FR0000120271	43.54	EUR	86	BATE	19221XJ14ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:19:24	FR0000120271	43.54	EUR	43	TRQX	19221XJ14ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:19:24	FR0000120271	43.535	EUR	44	XPAR	19221XJ14ii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:19:42	FR0000120271	43.54	EUR	54	XPAR	19221XJ14l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:19:42	FR0000120271	43.540	EUR	337	XPAR	19221XJ14l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:19:59	FR0000120271	43.55	EUR	100	CHIX	19221XJ14nj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:19:59	FR0000120271	43.545	EUR	200	CHIX	19221XJ14ni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:19:59	FR0000120271	43.545	EUR	91	XPAR	19221XJ14nh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:03	FR0000120271	43.54	EUR	2	CHIX	19221XJ14oj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:03	FR0000120271	43.54	EUR	35	XPAR	19221XJ14ol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:03	FR0000120271	43.54	EUR	128	XPAR	19221XJ14og	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:12	FR0000120271	43.53	EUR	33	TRQX	19221XJ14pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:22	FR0000120271	43.54	EUR	128	BATE	19221XJ14qp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:22	FR0000120271	43.54	EUR	128	XPAR	19221XJ14qo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:31	FR0000120271	43.54	EUR	78	CHIX	19221XJ14rd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:31	FR0000120271	43.54	EUR	228	XPAR	19221XJ14re	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:50	FR0000120271	43.54	EUR	32	BATE	19221XJ14ta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:50	FR0000120271	43.54	EUR	63	BATE	19221XJ14t8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:50	FR0000120271	43.54	EUR	189	XPAR	19221XJ14t9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:51	FR0000120271	43.535	EUR	66	XPAR	19221XJ14tr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:51	FR0000120271	43.54	EUR	32	CHIX	19221XJ14tq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:57	FR0000120271	43.53	EUR	99	XPAR	19221XJ14us	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:57	FR0000120271	43.53	EUR	24	BATE	19221XJ14uq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:57	FR0000120271	43.53	EUR	32	CHIX	19221XJ14up	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:57	FR0000120271	43.54	EUR	26	CHIX	19221XJ14un	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:20:57	FR0000120271	43.535	EUR	80	XPAR	19221XJ14um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:01	FR0000120271	43.53	EUR	43	CHIX	19221XJ14vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:01	FR0000120271	43.530	EUR	43	BATE	19221XJ14vz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:01	FR0000120271	43.53	EUR	86	XPAR	19221XJ14w0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:02	FR0000120271	43.53	EUR	33	CHIX	19221XJ14w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:02	FR0000120271	43.53	EUR	102	XPAR	19221XJ14w6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:12	FR0000120271	43.53	EUR	26	TRQX	19221XJ14xe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:12	FR0000120271	43.53	EUR	13	CHIX	19221XJ14xc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:12	FR0000120271	43.53	EUR	14	XPAR	19221XJ14xf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:19	FR0000120271	43.53	EUR	32	CHIX	19221XJ14ys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:27	FR0000120271	43.530	EUR	32	BATE	19221XJ150m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:27	FR0000120271	43.530	EUR	96	XPAR	19221XJ150n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:28	FR0000120271	43.53	EUR	32	BATE	19221XJ150p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:28	FR0000120271	43.53	EUR	100	BATE	19221XJ150s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:28	FR0000120271	43.53	EUR	183	CHIX	19221XJ150o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:34	FR0000120271	43.52	EUR	3	BATE	19221XJ1521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:34	FR0000120271	43.52	EUR	132	XPAR	19221XJ1522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:44	FR0000120271	43.53	EUR	47	XPAR	19221XJ1531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:46	FR0000120271	43.53	EUR	3	TRQX	19221XJ1537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:46	FR0000120271	43.53	EUR	20	XPAR	19221XJ1538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:46	FR0000120271	43.53	EUR	9	XPAR	19221XJ1539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:46	FR0000120271	43.53	EUR	3	CHIX	19221XJ1536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:46	FR0000120271	43.53	EUR	66	CHIX	19221XJ1535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:56	FR0000120271	43.52	EUR	48	CHIX	19221XJ154n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:56	FR0000120271	43.52	EUR	18	XPAR	19221XJ154m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:56	FR0000120271	43.52	EUR	55	CHIX	19221XJ154k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:21:56	FR0000120271	43.52	EUR	159	XPAR	19221XJ154l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:02	FR0000120271	43.52	EUR	125	XPAR	19221XJ155d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:02	FR0000120271	43.52	EUR	68	XPAR	19221XJ155b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:02	FR0000120271	43.515	EUR	111	XPAR	19221XJ155c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:09	FR0000120271	43.52	EUR	51	CHIX	19221XJ156p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:09	FR0000120271	43.515	EUR	153	XPAR	19221XJ156q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:21	FR0000120271	43.51	EUR	135	XPAR	19221XJ158l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:21	FR0000120271	43.51	EUR	171	CHIX	19221XJ158k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:47	FR0000120271	43.515	EUR	100	XPAR	19221XJ15av	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:48	FR0000120271	43.520	EUR	100	CHIX	19221XJ15az	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:48	FR0000120271	43.520	EUR	200	CHIX	19221XJ15ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:48	FR0000120271	43.520	EUR	171	XPAR	19221XJ15ax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:48	FR0000120271	43.52	EUR	81	XPAR	19221XJ15aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:53	FR0000120271	43.51	EUR	31	TRQX	19221XJ15bp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:53	FR0000120271	43.51	EUR	31	CHIX	19221XJ15bs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:53	FR0000120271	43.510	EUR	31	BATE	19221XJ15bl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:53	FR0000120271	43.51	EUR	32	XPAR	19221XJ15bu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:22:55	FR0000120271	43.51	EUR	93	XPAR	19221XJ15c1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:23:15	FR0000120271	43.52	EUR	202	CHIX	19221XJ15f4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:23:15	FR0000120271	43.515	EUR	203	XPAR	19221XJ15f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:23:17	FR0000120271	43.51	EUR	69	BATE	19221XJ15fc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:23:17	FR0000120271	43.510	EUR	21	CHIX	19221XJ15f8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:23:17	FR0000120271	43.510	EUR	48	XPAR	19221XJ15fd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:23:17	FR0000120271	43.51	EUR	15	XPAR	19221XJ15fa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:23:35	FR0000120271	43.52	EUR	197	BATE	19221XJ15je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:23:35	FR0000120271	43.52	EUR	208	CHIX	19221XJ15jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:23:35	FR0000120271	43.520	EUR	3	CHIX	19221XJ15jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:23:53	FR0000120271	43.525	EUR	318	XPAR	19221XJ15kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:23:57	FR0000120271	43.52	EUR	31	XPAR	19221XJ15ly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:23:57	FR0000120271	43.52	EUR	89	CHIX	19221XJ15lv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:23:57	FR0000120271	43.520	EUR	268	XPAR	19221XJ15lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:11	FR0000120271	43.51	EUR	40	BATE	19221XJ15oh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:11	FR0000120271	43.510	EUR	40	CHIX	19221XJ15oe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:11	FR0000120271	43.51	EUR	35	XPAR	19221XJ15o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:11	FR0000120271	43.510	EUR	45	XPAR	19221XJ15o7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:11	FR0000120271	43.52	EUR	183	XPAR	19221XJ15o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:23	FR0000120271	43.515	EUR	33	TRQX	19221XJ15pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:23	FR0000120271	43.52	EUR	66	XPAR	19221XJ15ph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:23	FR0000120271	43.52	EUR	107	XPAR	19221XJ15pd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:23	FR0000120271	43.52	EUR	51	XPAR	19221XJ15pa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:29	FR0000120271	43.51	EUR	68	TRQX	19221XJ15qf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:29	FR0000120271	43.505	EUR	68	XPAR	19221XJ15qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:40	FR0000120271	43.50	EUR	37	TRQX	19221XJ15rm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:40	FR0000120271	43.50	EUR	111	XPAR	19221XJ15rn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:40	FR0000120271	43.50	EUR	25	CHIX	19221XJ15ri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:40	FR0000120271	43.50	EUR	22	CHIX	19221XJ15re	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:40	FR0000120271	43.50	EUR	67	XPAR	19221XJ15rk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:40	FR0000120271	43.500	EUR	75	XPAR	19221XJ15rl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:24:53	FR0000120271	43.50	EUR	63	XPAR	19221XJ15ti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/08/2019 17:28:36	FR0000120271	43.47	EUR	9	XPAR	19221XJ16yy	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 12/08/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	12/08/2019	FR0000120271	212,554	43.3909	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	12/08/2019	FR0000120271	13,296	43.3999	BATE
TOTAL SA	529900S21EQ1BO4ESM68	12/08/2019	FR0000120271	77,223	43.3845	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	12/08/2019	FR0000120271	19,590	43.3760	TRQX
			TOTAL	**322,663**	**43.3888**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:00:35	FR0000120271	43.700	EUR	62	XPAR	19224XJ18ri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:00	FR0000120271	43.740	EUR	57	CHIX	19224XJ19at	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:00	FR0000120271	43.740	EUR	166	CHIX	19224XJ19au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:00	FR0000120271	43.740	EUR	27	XPAR	19224XJ19ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:00	FR0000120271	43.740	EUR	115	XPAR	19224XJ19as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:27	FR0000120271	43.745	EUR	39	XPAR	19224XJ19cv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:38	FR0000120271	43.740	EUR	131	XPAR	19224XJ19gl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:38	FR0000120271	43.745	EUR	4	XPAR	19224XJ19gj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:38	FR0000120271	43.75	EUR	14	TRQX	19224XJ19gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:38	FR0000120271	43.75	EUR	60	CHIX	19224XJ19ge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:38	FR0000120271	43.745	EUR	20	BATE	19224XJ19gh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:43	FR0000120271	43.750	EUR	225	XPAR	19224XJ19jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:43	FR0000120271	43.750	EUR	84	CHIX	19224XJ19jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:43	FR0000120271	43.750	EUR	21	TRQX	19224XJ19je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:44	FR0000120271	43.730	EUR	15	CHIX	19224XJ19m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:47	FR0000120271	43.705	EUR	31	BATE	19224XJ19no	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:47	FR0000120271	43.705	EUR	62	TRQX	19224XJ19np	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:04:47	FR0000120271	43.71	EUR	31	XPAR	19224XJ19nq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:05:05	FR0000120271	43.75	EUR	169	XPAR	19224XJ19pm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:05:06	FR0000120271	43.755	EUR	234	XPAR	19224XJ19pn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:06:05	FR0000120271	43.68	EUR	169	CHIX	19224XJ19sf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:06:05	FR0000120271	43.675	EUR	91	CHIX	19224XJ19sd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:06:05	FR0000120271	43.675	EUR	273	XPAR	19224XJ19se	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:06:06	FR0000120271	43.675	EUR	84	XPAR	19224XJ19sh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:06:06	FR0000120271	43.675	EUR	71	XPAR	19224XJ19sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:06:27	FR0000120271	43.705	EUR	93	BATE	19224XJ19vz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:06:27	FR0000120271	43.705	EUR	237	TRQX	19224XJ19vy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:06:27	FR0000120271	43.705	EUR	170	XPAR	19224XJ19vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:06:27	FR0000120271	43.705	EUR	58	CHIX	19224XJ19vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:07:00	FR0000120271	43.740	EUR	69	XPAR	19224XJ19yl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:07:06	FR0000120271	43.750	EUR	100	CHIX	19224XJ19z1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:07:17	FR0000120271	43.758	EUR	386	CHIX	19224XJ19zn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:07:17	FR0000120271	43.758	EUR	386	CHIX	19224XJ19zm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:08:01	FR0000120271	43.765	EUR	159	CHIX	19224XJ1a1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:08:07	FR0000120271	43.763	EUR	523	CHIX	19224XJ1a20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:08:07	FR0000120271	43.765	EUR	57	XPAR	19224XJ1a1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:08:07	FR0000120271	43.765	EUR	4	XPAR	19224XJ1a1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:08:07	FR0000120271	43.765	EUR	250	XPAR	19224XJ1a1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:09:17	FR0000120271	43.760	EUR	80	XPAR	19224XJ1a7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:09:17	FR0000120271	43.758	EUR	131	TRQX	19224XJ1a79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:09:17	FR0000120271	43.760	EUR	86	CHIX	19224XJ1a78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:09:17	FR0000120271	43.755	EUR	67	XPAR	19224XJ1a76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:09:17	FR0000120271	43.755	EUR	26	XPAR	19224XJ1a77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:09:17	FR0000120271	43.745	EUR	24	TRQX	19224XJ1a74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:09:17	FR0000120271	43.745	EUR	93	CHIX	19224XJ1a73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:09:17	FR0000120271	43.745	EUR	250	XPAR	19224XJ1a75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:09:17	FR0000120271	43.755	EUR	85	CHIX	19224XJ1a70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:09:17	FR0000120271	43.755	EUR	22	TRQX	19224XJ1a71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:09:17	FR0000120271	43.755	EUR	229	XPAR	19224XJ1a72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:10:07	FR0000120271	43.745	EUR	228	TRQX	19224XJ1a9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:10:07	FR0000120271	43.745	EUR	212	CHIX	19224XJ1a9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:10:07	FR0000120271	43.750	EUR	29	XPAR	19224XJ1a9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:10:07	FR0000120271	43.750	EUR	153	XPAR	19224XJ1a9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:10:07	FR0000120271	43.750	EUR	1	XPAR	19224XJ1a9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:10:07	FR0000120271	43.750	EUR	3	CHIX	19224XJ1a9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:10:07	FR0000120271	43.750	EUR	51	BATE	19224XJ1a9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:11:01	FR0000120271	43.790	EUR	705	XPAR	19224XJ1adb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:11:01	FR0000120271	43.790	EUR	260	CHIX	19224XJ1ad9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:11:01	FR0000120271	43.790	EUR	66	TRQX	19224XJ1ada	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:13:00	FR0000120271	43.735	EUR	250	XPAR	19224XJ1aie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:13:01	FR0000120271	43.735	EUR	250	XPAR	19224XJ1aif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:13:01	FR0000120271	43.735	EUR	66	XPAR	19224XJ1aig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:13:08	FR0000120271	43.740	EUR	100	CHIX	19224XJ1aj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:13:08	FR0000120271	43.740	EUR	48	CHIX	19224XJ1aj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:13:08	FR0000120271	43.740	EUR	124	XPAR	19224XJ1aj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:14:36	FR0000120271	43.735	EUR	42	XPAR	19224XJ1alr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:15:23	FR0000120271	43.720	EUR	77	CHIX	19224XJ1ao5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:16:04	FR0000120271	43.755	EUR	342	XPAR	19224XJ1apc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:17:00	FR0000120271	43.790	EUR	2	CHIX	19224XJ1ar3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:17:00	FR0000120271	43.790	EUR	111	BATE	19224XJ1ar4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:17:00	FR0000120271	43.790	EUR	333	XPAR	19224XJ1ar5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:17:24	FR0000120271	43.825	EUR	3	TRQX	19224XJ1asc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:17:55	FR0000120271	43.840	EUR	78	CHIX	19224XJ1atl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:17:55	FR0000120271	43.840	EUR	79	CHIX	19224XJ1atn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:17:55	FR0000120271	43.840	EUR	239	XPAR	19224XJ1ato	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:17:55	FR0000120271	43.840	EUR	81	XPAR	19224XJ1atm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:18:30	FR0000120271	43.855	EUR	345	XPAR	19224XJ1avb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:18:30	FR0000120271	43.855	EUR	1	BATE	19224XJ1ava	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:18:30	FR0000120271	43.855	EUR	115	CHIX	19224XJ1av9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:18:45	FR0000120271	43.870	EUR	11	XPAR	19224XJ1avu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:18:47	FR0000120271	43.860	EUR	258	XPAR	19224XJ1awa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:18:54	FR0000120271	43.860	EUR	110	CHIX	19224XJ1awn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:18:54	FR0000120271	43.865	EUR	1	CHIX	19224XJ1awm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:18:54	FR0000120271	43.860	EUR	108	XPAR	19224XJ1awo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:18:54	FR0000120271	43.865	EUR	60	BATE	19224XJ1awk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:18:54	FR0000120271	43.865	EUR	180	XPAR	19224XJ1awl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:19:22	FR0000120271	43.875	EUR	102	XPAR	19224XJ1axy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:19:22	FR0000120271	43.875	EUR	2	BATE	19224XJ1axx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:19:22	FR0000120271	43.875	EUR	34	CHIX	19224XJ1axw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:19:30	FR0000120271	43.87	EUR	3	CHIX	19224XJ1ayc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:19:30	FR0000120271	43.870	EUR	500	XPAR	19224XJ1ayf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:20:00	FR0000120271	43.87	EUR	170	XPAR	19224XJ1b05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:20:00	FR0000120271	43.87	EUR	172	CHIX	19224XJ1b04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:20:24	FR0000120271	43.865	EUR	2	CHIX	19224XJ1b2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:20:24	FR0000120271	43.87	EUR	54	XPAR	19224XJ1b2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:20:24	FR0000120271	43.865	EUR	18	BATE	19224XJ1b2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:20:24	FR0000120271	43.87	EUR	41	XPAR	19224XJ1b2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:20:24	FR0000120271	43.87	EUR	197	XPAR	19224XJ1b2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:20:24	FR0000120271	43.87	EUR	118	XPAR	19224XJ1b2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:20:24	FR0000120271	43.87	EUR	196	CHIX	19224XJ1b2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:20:41	FR0000120271	43.850	EUR	12	XPAR	19224XJ1b3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:20:41	FR0000120271	43.86	EUR	153	CHIX	19224XJ1b3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:20:41	FR0000120271	43.855	EUR	459	XPAR	19224XJ1b3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:20:45	FR0000120271	43.85	EUR	14	CHIX	19224XJ1b44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:21:55	FR0000120271	43.855	EUR	204	XPAR	19224XJ1b6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:21:55	FR0000120271	43.855	EUR	3	TRQX	19224XJ1b6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:21:55	FR0000120271	43.855	EUR	204	CHIX	19224XJ1b6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:21:58	FR0000120271	43.850	EUR	227	XPAR	19224XJ1b6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:22:01	FR0000120271	43.85	EUR	252	XPAR	19224XJ1b7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:22:01	FR0000120271	43.845	EUR	61	XPAR	19224XJ1b7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:22:01	FR0000120271	43.845	EUR	49	CHIX	19224XJ1b7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:22:01	FR0000120271	43.85	EUR	60	CHIX	19224XJ1b7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:22:01	FR0000120271	43.85	EUR	34	CHIX	19224XJ1b7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:23:21	FR0000120271	43.835	EUR	183	XPAR	19224XJ1bcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:23:21	FR0000120271	43.84	EUR	110	XPAR	19224XJ1bcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:23:21	FR0000120271	43.845	EUR	400	XPAR	19224XJ1bct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:23:21	FR0000120271	43.845	EUR	584	XPAR	19224XJ1bcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:23:21	FR0000120271	43.845	EUR	139	XPAR	19224XJ1bcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:23:21	FR0000120271	43.85	EUR	14	XPAR	19224XJ1bcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:23:21	FR0000120271	43.85	EUR	378	BATE	19224XJ1bco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:23:21	FR0000120271	43.855	EUR	3	CHIX	19224XJ1bcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:23:21	FR0000120271	43.855	EUR	72	XPAR	19224XJ1bcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:23:22	FR0000120271	43.84	EUR	61	CHIX	19224XJ1bcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:23:22	FR0000120271	43.835	EUR	2	BATE	19224XJ1bcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:23:23	FR0000120271	43.83	EUR	99	XPAR	19224XJ1bcz	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:25:09	FR0000120271	43.83	EUR	265	XPAR	19224XJ1bja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:25:09	FR0000120271	43.830	EUR	262	CHIX	19224XJ1bj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:25:13	FR0000120271	43.810	EUR	172	XPAR	19224XJ1bki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:25:13	FR0000120271	43.820	EUR	1	CHIX	19224XJ1bkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:25:13	FR0000120271	43.820	EUR	288	XPAR	19224XJ1bkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:26:56	FR0000120271	43.810	EUR	20	XPAR	19224XJ1bqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:26:56	FR0000120271	43.81	EUR	36	CHIX	19224XJ1bqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:26:56	FR0000120271	43.810	EUR	18	BATE	19224XJ1bqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:27:21	FR0000120271	43.80	EUR	142	CHIX	19224XJ1bsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:28:42	FR0000120271	43.83	EUR	6	CHIX	19224XJ1bvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:28:42	FR0000120271	43.830	EUR	191	XPAR	19224XJ1bvs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:28:42	FR0000120271	43.830	EUR	18	XPAR	19224XJ1bvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:28:42	FR0000120271	43.83	EUR	35	XPAR	19224XJ1bvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:28:49	FR0000120271	43.820	EUR	66	XPAR	19224XJ1bw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:28:49	FR0000120271	43.820	EUR	66	CHIX	19224XJ1bw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:29:21	FR0000120271	43.815	EUR	29	CHIX	19224XJ1bxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:29:21	FR0000120271	43.815	EUR	84	XPAR	19224XJ1bxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:29:21	FR0000120271	43.815	EUR	55	XPAR	19224XJ1bxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:29:21	FR0000120271	43.815	EUR	217	XPAR	19224XJ1bxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:29:47	FR0000120271	43.810	EUR	34	BATE	19224XJ1bza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:29:47	FR0000120271	43.82	EUR	33	BATE	19224XJ1bz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:29:47	FR0000120271	43.82	EUR	33	CHIX	19224XJ1bz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:29:47	FR0000120271	43.820	EUR	67	XPAR	19224XJ1bz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:29:55	FR0000120271	43.82	EUR	8	XPAR	19224XJ1bzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:29:55	FR0000120271	43.815	EUR	79	XPAR	19224XJ1bze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:29:59	FR0000120271	43.815	EUR	28	CHIX	19224XJ1c01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:29:59	FR0000120271	43.82	EUR	56	TRQX	19224XJ1c02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:29:59	FR0000120271	43.815	EUR	30	XPAR	19224XJ1c03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:03	FR0000120271	43.800	EUR	15	XPAR	19224XJ1c0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:03	FR0000120271	43.80	EUR	5	CHIX	19224XJ1c0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:09	FR0000120271	43.795	EUR	55	CHIX	19224XJ1c1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:09	FR0000120271	43.795	EUR	2	BATE	19224XJ1c1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:09	FR0000120271	43.80	EUR	165	XPAR	19224XJ1c1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:09	FR0000120271	43.80	EUR	2	XPAR	19224XJ1c1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:29	FR0000120271	43.79	EUR	10	CHIX	19224XJ1c2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:29	FR0000120271	43.79	EUR	1	BATE	19224XJ1c2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:29	FR0000120271	43.785	EUR	10	XPAR	19224XJ1c2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:29	FR0000120271	43.785	EUR	42	XPAR	19224XJ1c2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:30	FR0000120271	43.780	EUR	123	XPAR	19224XJ1c2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:30	FR0000120271	43.785	EUR	22	CHIX	19224XJ1c2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:30	FR0000120271	43.78	EUR	3	BATE	19224XJ1c2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:30	FR0000120271	43.780	EUR	45	XPAR	19224XJ1c2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:30	FR0000120271	43.79	EUR	63	XPAR	19224XJ1c2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:37	FR0000120271	43.79	EUR	150	CHIX	19224XJ1c36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:37	FR0000120271	43.79	EUR	150	XPAR	19224XJ1c37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:42	FR0000120271	43.780	EUR	2	CHIX	19224XJ1c3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:42	FR0000120271	43.780	EUR	16	CHIX	19224XJ1c3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:42	FR0000120271	43.780	EUR	1	TRQX	19224XJ1c3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:42	FR0000120271	43.78	EUR	48	XPAR	19224XJ1c3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:42	FR0000120271	43.78	EUR	4	XPAR	19224XJ1c3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:57	FR0000120271	43.77	EUR	94	BATE	19224XJ1c53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:57	FR0000120271	43.770	EUR	36	XPAR	19224XJ1c55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:30:57	FR0000120271	43.770	EUR	47	XPAR	19224XJ1c54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:31:02	FR0000120271	43.780	EUR	2	BATE	19224XJ1c5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:31:02	FR0000120271	43.780	EUR	72	XPAR	19224XJ1c5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:31:14	FR0000120271	43.79	EUR	77	CHIX	19224XJ1c5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:31:14	FR0000120271	43.79	EUR	234	XPAR	19224XJ1c5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:31:14	FR0000120271	43.79	EUR	177	XPAR	19224XJ1c5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:31:30	FR0000120271	43.780	EUR	19	CHIX	19224XJ1c7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:31:30	FR0000120271	43.780	EUR	60	XPAR	19224XJ1c7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:31:33	FR0000120271	43.775	EUR	33	BATE	19224XJ1c7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:31:33	FR0000120271	43.78	EUR	69	XPAR	19224XJ1c7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:31:33	FR0000120271	43.775	EUR	415	XPAR	19224XJ1c7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:31:54	FR0000120271	43.765	EUR	176	XPAR	19224XJ1c9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:31:54	FR0000120271	43.765	EUR	42	BATE	19224XJ1c9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:31:54	FR0000120271	43.77	EUR	16	BATE	19224XJ1c9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:32:13	FR0000120271	43.76	EUR	194	CHIX	19224XJ1c9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:32:13	FR0000120271	43.76	EUR	584	XPAR	19224XJ1c9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:32:40	FR0000120271	43.75	EUR	326	XPAR	19224XJ1can	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:32:40	FR0000120271	43.750	EUR	457	XPAR	19224XJ1cam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:32:40	FR0000120271	43.750	EUR	261	TRQX	19224XJ1cal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:34:34	FR0000120271	43.745	EUR	59	TRQX	19224XJ1cg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:34:34	FR0000120271	43.745	EUR	59	CHIX	19224XJ1cg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:34:34	FR0000120271	43.75	EUR	118	XPAR	19224XJ1cg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:34:53	FR0000120271	43.74	EUR	146	XPAR	19224XJ1cgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:35:48	FR0000120271	43.765	EUR	196	CHIX	19224XJ1cj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:35:48	FR0000120271	43.77	EUR	196	XPAR	19224XJ1cj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:35:48	FR0000120271	43.77	EUR	323	XPAR	19224XJ1cj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:36:24	FR0000120271	43.780	EUR	58	XPAR	19224XJ1cjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:36:24	FR0000120271	43.78	EUR	58	CHIX	19224XJ1cjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:36:59	FR0000120271	43.785	EUR	80	CHIX	19224XJ1clm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:36:59	FR0000120271	43.79	EUR	1	TRQX	19224XJ1cll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:36:59	FR0000120271	43.785	EUR	240	XPAR	19224XJ1cln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:37:00	FR0000120271	43.79	EUR	3	TRQX	19224XJ1cly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:37:00	FR0000120271	43.79	EUR	3	BATE	19224XJ1clr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:37:00	FR0000120271	43.79	EUR	6	XPAR	19224XJ1clp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:37:14	FR0000120271	43.79	EUR	270	XPAR	19224XJ1cml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:37:14	FR0000120271	43.790	EUR	114	XPAR	19224XJ1cmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:37:14	FR0000120271	43.79	EUR	86	CHIX	19224XJ1cmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:38:05	FR0000120271	43.80	EUR	29	XPAR	19224XJ1cq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:38:05	FR0000120271	43.80	EUR	29	BATE	19224XJ1cq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:38:05	FR0000120271	43.800	EUR	58	CHIX	19224XJ1cq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:39:04	FR0000120271	43.81	EUR	23	XPAR	19224XJ1cvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:39:04	FR0000120271	43.810	EUR	23	XPAR	19224XJ1cvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:39:04	FR0000120271	43.810	EUR	11	CHIX	19224XJ1cvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:39:04	FR0000120271	43.810	EUR	11	TRQX	19224XJ1cvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:39:04	FR0000120271	43.810	EUR	231	CHIX	19224XJ1cve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:39:04	FR0000120271	43.810	EUR	3	TRQX	19224XJ1cvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:39:04	FR0000120271	43.810	EUR	228	XPAR	19224XJ1cvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:39:04	FR0000120271	43.81	EUR	44	XPAR	19224XJ1cvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:39:04	FR0000120271	43.81	EUR	5	XPAR	19224XJ1cvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:39:38	FR0000120271	43.81	EUR	118	BATE	19224XJ1cx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:39:38	FR0000120271	43.81	EUR	354	XPAR	19224XJ1cx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:39:42	FR0000120271	43.800	EUR	344	XPAR	19224XJ1cxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:39:42	FR0000120271	43.80	EUR	172	BATE	19224XJ1cxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:39:42	FR0000120271	43.80	EUR	172	CHIX	19224XJ1cxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:40:03	FR0000120271	43.80	EUR	148	CHIX	19224XJ1cyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:40:03	FR0000120271	43.80	EUR	151	XPAR	19224XJ1cyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:40:50	FR0000120271	43.790	EUR	5	TRQX	19224XJ1d2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:41:04	FR0000120271	43.800	EUR	33	XPAR	19224XJ1d2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:41:04	FR0000120271	43.800	EUR	93	CHIX	19224XJ1d2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:41:17	FR0000120271	43.790	EUR	205	CHIX	19224XJ1d35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:41:17	FR0000120271	43.79	EUR	200	TRQX	19224XJ1d34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:41:17	FR0000120271	43.79	EUR	411	XPAR	19224XJ1d36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:43:16	FR0000120271	43.80	EUR	3	BATE	19224XJ1da8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:43:16	FR0000120271	43.80	EUR	273	CHIX	19224XJ1da7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:43:16	FR0000120271	43.80	EUR	17	CHIX	19224XJ1da9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:43:16	FR0000120271	43.800	EUR	94	XPAR	19224XJ1daa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:43:16	FR0000120271	43.80	EUR	51	XPAR	19224XJ1dab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:43:54	FR0000120271	43.80	EUR	3	TRQX	19224XJ1dcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:43:54	FR0000120271	43.795	EUR	191	XPAR	19224XJ1dcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:43:54	FR0000120271	43.795	EUR	189	XPAR	19224XJ1dcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:44:05	FR0000120271	43.790	EUR	122	XPAR	19224XJ1ddr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:45:05	FR0000120271	43.780	EUR	58	CHIX	19224XJ1dh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:45:05	FR0000120271	43.78	EUR	132	CHIX	19224XJ1dh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:45:05	FR0000120271	43.78	EUR	132	BATE	19224XJ1dgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:45:05	FR0000120271	43.78	EUR	59	XPAR	19224XJ1dh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:45:05	FR0000120271	43.780	EUR	267	XPAR	19224XJ1dh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:46:08	FR0000120271	43.795	EUR	736	XPAR	19224XJ1dji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:46:08	FR0000120271	43.795	EUR	245	CHIX	19224XJ1djh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:47:09	FR0000120271	43.780	EUR	38	XPAR	19224XJ1dm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:47:09	FR0000120271	43.785	EUR	751	XPAR	19224XJ1dm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:47:09	FR0000120271	43.79	EUR	252	XPAR	19224XJ1dly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:47:09	FR0000120271	43.79	EUR	87	CHIX	19224XJ1dlx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:47:35	FR0000120271	43.780	EUR	259	XPAR	19224XJ1dnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:47:35	FR0000120271	43.780	EUR	101	XPAR	19224XJ1dnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:47:49	FR0000120271	43.77	EUR	41	TRQX	19224XJ1doy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:47:49	FR0000120271	43.770	EUR	123	XPAR	19224XJ1doz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:47:54	FR0000120271	43.750	EUR	167	XPAR	19224XJ1dps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:47:54	FR0000120271	43.750	EUR	83	TRQX	19224XJ1dpr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:47:54	FR0000120271	43.750	EUR	83	CHIX	19224XJ1dpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:48:43	FR0000120271	43.725	EUR	200	XPAR	19224XJ1dt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:49:00	FR0000120271	43.71	EUR	138	XPAR	19224XJ1dt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:49:00	FR0000120271	43.710	EUR	138	TRQX	19224XJ1dt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:49:00	FR0000120271	43.710	EUR	278	CHIX	19224XJ1dt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:50:04	FR0000120271	43.68	EUR	46	CHIX	19224XJ1dx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:50:04	FR0000120271	43.68	EUR	138	XPAR	19224XJ1dxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:51:14	FR0000120271	43.65	EUR	1	BATE	19224XJ1e0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:52:15	FR0000120271	43.685	EUR	71	CHIX	19224XJ1e1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:52:15	FR0000120271	43.69	EUR	35	BATE	19224XJ1e1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:52:32	FR0000120271	43.675	EUR	200	XPAR	19224XJ1e2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:52:32	FR0000120271	43.68	EUR	200	XPAR	19224XJ1e2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:52:32	FR0000120271	43.68	EUR	2	CHIX	19224XJ1e2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:52:32	FR0000120271	43.68	EUR	8	CHIX	19224XJ1e2u	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:52:32	FR0000120271	43.68	EUR	1	BATE	19224XJ1e2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:52:45	FR0000120271	43.680	EUR	49	TRQX	19224XJ1e3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:52:45	FR0000120271	43.680	EUR	45	CHIX	19224XJ1e3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:52:45	FR0000120271	43.680	EUR	45	TRQX	19224XJ1e39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:52:45	FR0000120271	43.68	EUR	91	XPAR	19224XJ1e3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:52:53	FR0000120271	43.68	EUR	200	XPAR	19224XJ1e3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:54:20	FR0000120271	43.69	EUR	32	CHIX	19224XJ1e8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:54:20	FR0000120271	43.690	EUR	34	XPAR	19224XJ1e8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:55:08	FR0000120271	43.680	EUR	66	TRQX	19224XJ1ebh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:55:08	FR0000120271	43.680	EUR	132	CHIX	19224XJ1ebg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:55:08	FR0000120271	43.680	EUR	58	XPAR	19224XJ1ebj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:55:08	FR0000120271	43.680	EUR	10	XPAR	19224XJ1ebi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:55:42	FR0000120271	43.680	EUR	318	XPAR	19224XJ1eck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:55:42	FR0000120271	43.68	EUR	126	XPAR	19224XJ1ecj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:56:44	FR0000120271	43.69	EUR	525	XPAR	19224XJ1eei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:56:44	FR0000120271	43.69	EUR	174	TRQX	19224XJ1eeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:56:46	FR0000120271	43.680	EUR	102	XPAR	19224XJ1eep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:56:46	FR0000120271	43.680	EUR	34	BATE	19224XJ1eel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:56:46	FR0000120271	43.680	EUR	3	TRQX	19224XJ1eeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:56:57	FR0000120271	43.680	EUR	2	TRQX	19224XJ1ef5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:56:57	FR0000120271	43.68	EUR	70	CHIX	19224XJ1ef3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:56:57	FR0000120271	43.680	EUR	17	CHIX	19224XJ1ef6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:56:57	FR0000120271	43.680	EUR	70	XPAR	19224XJ1ef7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:56:57	FR0000120271	43.68	EUR	16	XPAR	19224XJ1ef8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:58:07	FR0000120271	43.700	EUR	174	CHIX	19224XJ1eh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:58:07	FR0000120271	43.70	EUR	68	XPAR	19224XJ1eh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:58:07	FR0000120271	43.700	EUR	175	XPAR	19224XJ1eh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:58:22	FR0000120271	43.70	EUR	21	TRQX	19224XJ1eik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:58:22	FR0000120271	43.695	EUR	198	CHIX	19224XJ1eii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:58:22	FR0000120271	43.695	EUR	21	CHIX	19224XJ1eil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:58:22	FR0000120271	43.70	EUR	200	XPAR	19224XJ1eij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:58:22	FR0000120271	43.70	EUR	42	XPAR	19224XJ1eim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:59:26	FR0000120271	43.710	EUR	24	CHIX	19224XJ1eon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:59:26	FR0000120271	43.710	EUR	8	CHIX	19224XJ1eoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:59:26	FR0000120271	43.71	EUR	16	TRQX	19224XJ1eos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:59:26	FR0000120271	43.710	EUR	8	TRQX	19224XJ1eoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:59:26	FR0000120271	43.71	EUR	3	TRQX	19224XJ1eok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:59:26	FR0000120271	43.71	EUR	24	XPAR	19224XJ1eol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:59:29	FR0000120271	43.705	EUR	59	CHIX	19224XJ1epn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:59:29	FR0000120271	43.705	EUR	3	BATE	19224XJ1epl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:59:29	FR0000120271	43.71	EUR	177	XPAR	19224XJ1epj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:59:44	FR0000120271	43.71	EUR	85	CHIX	19224XJ1eql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:59:44	FR0000120271	43.710	EUR	84	XPAR	19224XJ1eqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 09:59:54	FR0000120271	43.71	EUR	36	TRQX	19224XJ1erf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:00:04	FR0000120271	43.70	EUR	67	CHIX	19224XJ1et2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:00:04	FR0000120271	43.700	EUR	201	XPAR	19224XJ1et3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:00:11	FR0000120271	43.69	EUR	36	CHIX	19224XJ1eup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:00:11	FR0000120271	43.69	EUR	44	CHIX	19224XJ1euq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:00:11	FR0000120271	43.685	EUR	22	XPAR	19224XJ1eut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:00:11	FR0000120271	43.69	EUR	39	XPAR	19224XJ1eus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:00:45	FR0000120271	43.695	EUR	11	XPAR	19224XJ1ewo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:00:45	FR0000120271	43.695	EUR	269	XPAR	19224XJ1ewn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:00:48	FR0000120271	43.68	EUR	73	BATE	19224XJ1ex4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:00:48	FR0000120271	43.680	EUR	140	CHIX	19224XJ1exa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:00:48	FR0000120271	43.68	EUR	70	XPAR	19224XJ1ex8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:01:08	FR0000120271	43.71	EUR	320	XPAR	19224XJ1ez9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:01:08	FR0000120271	43.71	EUR	47	CHIX	19224XJ1ez8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:01:08	FR0000120271	43.705	EUR	273	CHIX	19224XJ1ez7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:01:14	FR0000120271	43.70	EUR	112	CHIX	19224XJ1f00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:01:14	FR0000120271	43.705	EUR	420	XPAR	19224XJ1f01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:01:14	FR0000120271	43.71	EUR	140	BATE	19224XJ1ezz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:02:00	FR0000120271	43.700	EUR	255	CHIX	19224XJ1f2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:02:00	FR0000120271	43.70	EUR	1104	XPAR	19224XJ1f2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:02:08	FR0000120271	43.675	EUR	61	TRQX	19224XJ1f3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:02:08	FR0000120271	43.675	EUR	64	CHIX	19224XJ1f3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:02:08	FR0000120271	43.68	EUR	122	XPAR	19224XJ1f3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:02:55	FR0000120271	43.65	EUR	29	BATE	19224XJ1f9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:02:55	FR0000120271	43.650	EUR	36	BATE	19224XJ1f9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:02:55	FR0000120271	43.650	EUR	65	XPAR	19224XJ1f9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:03:33	FR0000120271	43.63	EUR	4	XPAR	19224XJ1ff7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:03:33	FR0000120271	43.63	EUR	685	XPAR	19224XJ1ff5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:03:36	FR0000120271	43.62	EUR	88	XPAR	19224XJ1fff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:03:36	FR0000120271	43.620	EUR	96	CHIX	19224XJ1ffd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:03:36	FR0000120271	43.620	EUR	200	XPAR	19224XJ1ffe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:05:27	FR0000120271	43.58	EUR	61	XPAR	19224XJ1fr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:05:28	FR0000120271	43.575	EUR	46	CHIX	19224XJ1fr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:05:28	FR0000120271	43.58	EUR	78	CHIX	19224XJ1fr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:05:28	FR0000120271	43.58	EUR	61	TRQX	19224XJ1fr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:06:22	FR0000120271	43.55	EUR	247	XPAR	19224XJ1fu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:06:22	FR0000120271	43.550	EUR	23	BATE	19224XJ1fu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:06:22	FR0000120271	43.55	EUR	28	BATE	19224XJ1fu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:06:22	FR0000120271	43.550	EUR	17	BATE	19224XJ1ftw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:06:22	FR0000120271	43.55	EUR	31	BATE	19224XJ1ftz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:06:32	FR0000120271	43.53	EUR	40	CHIX	19224XJ1fvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:06:32	FR0000120271	43.525	EUR	40	TRQX	19224XJ1fvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:06:32	FR0000120271	43.525	EUR	82	XPAR	19224XJ1fvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:06:45	FR0000120271	43.520	EUR	384	XPAR	19224XJ1fvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:06:45	FR0000120271	43.520	EUR	200	XPAR	19224XJ1fvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:06:45	FR0000120271	43.52	EUR	1	CHIX	19224XJ1fvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:06:49	FR0000120271	43.495	EUR	170	BATE	19224XJ1fwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:06:49	FR0000120271	43.495	EUR	170	CHIX	19224XJ1fwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:06:49	FR0000120271	43.50	EUR	46	XPAR	19224XJ1fwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:08:14	FR0000120271	43.47	EUR	332	XPAR	19224XJ1g09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:08:14	FR0000120271	43.470	EUR	30	BATE	19224XJ1g08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:08:14	FR0000120271	43.47	EUR	32	BATE	19224XJ1g07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:08:14	FR0000120271	43.47	EUR	166	CHIX	19224XJ1g06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:08:14	FR0000120271	43.470	EUR	80	BATE	19224XJ1g05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:08:14	FR0000120271	43.470	EUR	24	BATE	19224XJ1g04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:08:27	FR0000120271	43.460	EUR	153	XPAR	19224XJ1g15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:08:27	FR0000120271	43.460	EUR	51	BATE	19224XJ1g14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:10:00	FR0000120271	43.440	EUR	99	XPAR	19224XJ1g6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:10:00	FR0000120271	43.440	EUR	97	BATE	19224XJ1g6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:10:00	FR0000120271	43.44	EUR	194	CHIX	19224XJ1g6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:10:10	FR0000120271	43.435	EUR	204	XPAR	19224XJ1g7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:10:10	FR0000120271	43.44	EUR	143	XPAR	19224XJ1g7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:10:16	FR0000120271	43.45	EUR	165	TRQX	19224XJ1g87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:10:16	FR0000120271	43.45	EUR	318	XPAR	19224XJ1g86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:10:21	FR0000120271	43.44	EUR	102	CHIX	19224XJ1gaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:10:21	FR0000120271	43.440	EUR	103	XPAR	19224XJ1gai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:12:11	FR0000120271	43.470	EUR	76	XPAR	19224XJ1geq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:12:11	FR0000120271	43.47	EUR	25	CHIX	19224XJ1gen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:12:27	FR0000120271	43.47	EUR	1	BATE	19224XJ1gfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:12:27	FR0000120271	43.465	EUR	1	CHIX	19224XJ1gfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:12:27	FR0000120271	43.465	EUR	3	XPAR	19224XJ1gfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:13:47	FR0000120271	43.495	EUR	42	TRQX	19224XJ1gj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:13:47	FR0000120271	43.495	EUR	113	XPAR	19224XJ1gj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:13:47	FR0000120271	43.50	EUR	56	BATE	19224XJ1giy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:13:47	FR0000120271	43.495	EUR	56	TRQX	19224XJ1giz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:13:59	FR0000120271	43.495	EUR	48	XPAR	19224XJ1gjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:13:59	FR0000120271	43.495	EUR	22	XPAR	19224XJ1gji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:13:59	FR0000120271	43.50	EUR	42	XPAR	19224XJ1gjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:13:59	FR0000120271	43.495	EUR	17	XPAR	19224XJ1gjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:14:01	FR0000120271	43.49	EUR	8	XPAR	19224XJ1gjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:14:57	FR0000120271	43.530	EUR	250	XPAR	19224XJ1gl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:14:57	FR0000120271	43.530	EUR	54	XPAR	19224XJ1gl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:14:57	FR0000120271	43.530	EUR	200	XPAR	19224XJ1gl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:14:57	FR0000120271	43.530	EUR	1086	XPAR	19224XJ1gl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:14:57	FR0000120271	43.530	EUR	362	CHIX	19224XJ1gl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:17:18	FR0000120271	43.53	EUR	45	BATE	19224XJ1gsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:17:18	FR0000120271	43.530	EUR	45	CHIX	19224XJ1gsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:17:18	FR0000120271	43.53	EUR	91	XPAR	19224XJ1gsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:17:18	FR0000120271	43.53	EUR	11	BATE	19224XJ1gsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:17:18	FR0000120271	43.53	EUR	37	BATE	19224XJ1gsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:17:18	FR0000120271	43.53	EUR	149	CHIX	19224XJ1gsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:17:18	FR0000120271	43.530	EUR	447	XPAR	19224XJ1gsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:17:18	FR0000120271	43.530	EUR	31	XPAR	19224XJ1gsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:17:58	FR0000120271	43.510	EUR	54	XPAR	19224XJ1gv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:17:58	FR0000120271	43.510	EUR	19	CHIX	19224XJ1gv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:18:34	FR0000120271	43.500	EUR	540	XPAR	19224XJ1gws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:18:34	FR0000120271	43.50	EUR	65	XPAR	19224XJ1gwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:18:34	FR0000120271	43.50	EUR	21	CHIX	19224XJ1gwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:18:36	FR0000120271	43.495	EUR	2	CHIX	19224XJ1gwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:19:48	FR0000120271	43.485	EUR	3	BATE	19224XJ1h49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:19:48	FR0000120271	43.485	EUR	6	CHIX	19224XJ1h48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:19:48	FR0000120271	43.485	EUR	6	XPAR	19224XJ1h4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:20:35	FR0000120271	43.495	EUR	57	BATE	19224XJ1h6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:21:04	FR0000120271	43.510	EUR	86	TRQX	19224XJ1h8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:21:04	FR0000120271	43.510	EUR	14	BATE	19224XJ1h8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:21:04	FR0000120271	43.510	EUR	130	XPAR	19224XJ1h8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:21:04	FR0000120271	43.510	EUR	261	XPAR	19224XJ1h8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:21:04	FR0000120271	43.510	EUR	42	XPAR	19224XJ1h8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:21:33	FR0000120271	43.505	EUR	15	BATE	19224XJ1hay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:22:00	FR0000120271	43.520	EUR	44	CHIX	19224XJ1hbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:22:00	FR0000120271	43.52	EUR	46	XPAR	19224XJ1hbg	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:22:38	FR0000120271	43.530	EUR	57	TRQX	19224XJ1hdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:22:38	FR0000120271	43.530	EUR	57	CHIX	19224XJ1hdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:22:38	FR0000120271	43.530	EUR	116	XPAR	19224XJ1hdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:22:40	FR0000120271	43.520	EUR	292	XPAR	19224XJ1he0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:22:47	FR0000120271	43.515	EUR	2	CHIX	19224XJ1heg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:22:47	FR0000120271	43.515	EUR	332	XPAR	19224XJ1hec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:22:47	FR0000120271	43.52	EUR	478	XPAR	19224XJ1he9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:22:47	FR0000120271	43.515	EUR	32	XPAR	19224XJ1heb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:23:10	FR0000120271	43.52	EUR	134	CHIX	19224XJ1hf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:23:10	FR0000120271	43.515	EUR	134	BATE	19224XJ1hf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:23:10	FR0000120271	43.515	EUR	38	XPAR	19224XJ1hfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:23:10	FR0000120271	43.52	EUR	233	XPAR	19224XJ1hf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:24:04	FR0000120271	43.52	EUR	147	CHIX	19224XJ1hhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:24:04	FR0000120271	43.52	EUR	390	XPAR	19224XJ1hhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:24:04	FR0000120271	43.520	EUR	52	XPAR	19224XJ1hht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:25:18	FR0000120271	43.520	EUR	9	CHIX	19224XJ1hlv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:25:18	FR0000120271	43.520	EUR	28	XPAR	19224XJ1hlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:26:50	FR0000120271	43.55	EUR	16	TRQX	19224XJ1ht3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:26:50	FR0000120271	43.550	EUR	48	XPAR	19224XJ1ht4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:08	FR0000120271	43.55	EUR	164	XPAR	19224XJ1htr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:08	FR0000120271	43.55	EUR	7	XPAR	19224XJ1htt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:08	FR0000120271	43.545	EUR	5	XPAR	19224XJ1hts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:08	FR0000120271	43.55	EUR	4	CHIX	19224XJ1htq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:08	FR0000120271	43.545	EUR	2	TRQX	19224XJ1hto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:08	FR0000120271	43.55	EUR	133	XPAR	19224XJ1htp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:08	FR0000120271	43.545	EUR	94	CHIX	19224XJ1htn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:10	FR0000120271	43.54	EUR	43	XPAR	19224XJ1hu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:10	FR0000120271	43.540	EUR	42	CHIX	19224XJ1hu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:10	FR0000120271	43.54	EUR	84	TRQX	19224XJ1htz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:30	FR0000120271	43.53	EUR	59	XPAR	19224XJ1hxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:30	FR0000120271	43.525	EUR	65	CHIX	19224XJ1hx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:30	FR0000120271	43.525	EUR	128	CHIX	19224XJ1hx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:30	FR0000120271	43.53	EUR	65	TRQX	19224XJ1hx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:30	FR0000120271	43.525	EUR	131	XPAR	19224XJ1hx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:27:30	FR0000120271	43.525	EUR	69	XPAR	19224XJ1hx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:28:03	FR0000120271	43.510	EUR	172	CHIX	19224XJ1i0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:28:03	FR0000120271	43.510	EUR	250	XPAR	19224XJ1i09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:28:03	FR0000120271	43.510	EUR	92	XPAR	19224XJ1i0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:28:03	FR0000120271	43.510	EUR	171	BATE	19224XJ1i07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:28:03	FR0000120271	43.520	EUR	58	TRQX	19224XJ1i01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:28:03	FR0000120271	43.520	EUR	59	XPAR	19224XJ1i05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:28:03	FR0000120271	43.520	EUR	116	CHIX	19224XJ1hzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:28:39	FR0000120271	43.515	EUR	59	TRQX	19224XJ1i2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:28:39	FR0000120271	43.52	EUR	2	CHIX	19224XJ1i2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:28:39	FR0000120271	43.52	EUR	177	XPAR	19224XJ1i2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:28:49	FR0000120271	43.505	EUR	311	XPAR	19224XJ1i2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:30:15	FR0000120271	43.505	EUR	159	CHIX	19224XJ1i7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:30:15	FR0000120271	43.51	EUR	169	XPAR	19224XJ1i7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:30:34	FR0000120271	43.48	EUR	49	XPAR	19224XJ1ia4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:31:52	FR0000120271	43.48	EUR	48	BATE	19224XJ1ich	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:31:52	FR0000120271	43.480	EUR	48	CHIX	19224XJ1icf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:31:52	FR0000120271	43.480	EUR	96	XPAR	19224XJ1ick	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:32:15	FR0000120271	43.49	EUR	149	XPAR	19224XJ1idq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:32:15	FR0000120271	43.49	EUR	49	CHIX	19224XJ1idp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:32:21	FR0000120271	43.480	EUR	9	CHIX	19224XJ1idz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:32:21	FR0000120271	43.480	EUR	277	XPAR	19224XJ1ie1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:32:21	FR0000120271	43.48	EUR	4	XPAR	19224XJ1ie2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:32:21	FR0000120271	43.48	EUR	209	XPAR	19224XJ1ie0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:32:28	FR0000120271	43.47	EUR	4	XPAR	19224XJ1if7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:32:28	FR0000120271	43.47	EUR	58	CHIX	19224XJ1if5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:32:28	FR0000120271	43.47	EUR	172	XPAR	19224XJ1if6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:32:55	FR0000120271	43.455	EUR	12	XPAR	19224XJ1ige	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:32:55	FR0000120271	43.46	EUR	120	XPAR	19224XJ1igf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:33:06	FR0000120271	43.435	EUR	13	TRQX	19224XJ1ihs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:33:06	FR0000120271	43.44	EUR	39	XPAR	19224XJ1iht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:33:34	FR0000120271	43.45	EUR	100	TRQX	19224XJ1ijb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:33:34	FR0000120271	43.450	EUR	302	XPAR	19224XJ1ijc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:33:44	FR0000120271	43.44	EUR	43	XPAR	19224XJ1ijn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:34:21	FR0000120271	43.435	EUR	66	CHIX	19224XJ1ike	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:34:21	FR0000120271	43.44	EUR	198	XPAR	19224XJ1iki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:34:46	FR0000120271	43.44	EUR	92	XPAR	19224XJ1il5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:36:00	FR0000120271	43.465	EUR	108	XPAR	19224XJ1ioo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:36:00	FR0000120271	43.47	EUR	216	XPAR	19224XJ1ion	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:36:00	FR0000120271	43.47	EUR	109	CHIX	19224XJ1iom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:36:03	FR0000120271	43.46	EUR	75	XPAR	19224XJ1ior	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:36:24	FR0000120271	43.48	EUR	107	XPAR	19224XJ1iqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:36:24	FR0000120271	43.48	EUR	189	XPAR	19224XJ1iqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:36:24	FR0000120271	43.48	EUR	113	TRQX	19224XJ1iqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:36:24	FR0000120271	43.48	EUR	56	CHIX	19224XJ1iqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:36:24	FR0000120271	43.48	EUR	56	XPAR	19224XJ1iqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:36:59	FR0000120271	43.49	EUR	505	XPAR	19224XJ1isi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:36:59	FR0000120271	43.49	EUR	168	CHIX	19224XJ1ish	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:37:51	FR0000120271	43.46	EUR	200	BATE	19224XJ1iw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:37:51	FR0000120271	43.46	EUR	600	XPAR	19224XJ1iw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:37:51	FR0000120271	43.465	EUR	1	BATE	19224XJ1ivz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:37:51	FR0000120271	43.465	EUR	13	TRQX	19224XJ1ivr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:37:51	FR0000120271	43.465	EUR	39	XPAR	19224XJ1ivu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:40:12	FR0000120271	43.490	EUR	248	CHIX	19224XJ1j0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:40:18	FR0000120271	43.490	EUR	342	XPAR	19224XJ1j12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:40:18	FR0000120271	43.490	EUR	129	XPAR	19224XJ1j14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:40:18	FR0000120271	43.49	EUR	42	CHIX	19224XJ1j11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:40:18	FR0000120271	43.49	EUR	94	CHIX	19224XJ1j10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:40:19	FR0000120271	43.49	EUR	319	XPAR	19224XJ1j1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:41:43	FR0000120271	43.46	EUR	30	TRQX	19224XJ1j77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:41:43	FR0000120271	43.455	EUR	90	XPAR	19224XJ1j79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:41:43	FR0000120271	43.46	EUR	3	CHIX	19224XJ1j73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:41:43	FR0000120271	43.46	EUR	158	CHIX	19224XJ1j70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:41:43	FR0000120271	43.46	EUR	474	XPAR	19224XJ1j6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:42:19	FR0000120271	43.45	EUR	1	CHIX	19224XJ1j85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:42:19	FR0000120271	43.450	EUR	190	TRQX	19224XJ1j84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:42:19	FR0000120271	43.45	EUR	374	XPAR	19224XJ1j87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:42:19	FR0000120271	43.45	EUR	196	XPAR	19224XJ1j86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:42:20	FR0000120271	43.43	EUR	78	CHIX	19224XJ1j96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:42:20	FR0000120271	43.43	EUR	81	XPAR	19224XJ1j9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:42:53	FR0000120271	43.43	EUR	9	TRQX	19224XJ1jaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:42:53	FR0000120271	43.43	EUR	29	XPAR	19224XJ1jap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:43:41	FR0000120271	43.42	EUR	137	XPAR	19224XJ1jc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:43:41	FR0000120271	43.42	EUR	99	XPAR	19224XJ1jc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:43:41	FR0000120271	43.42	EUR	236	CHIX	19224XJ1jc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:43:45	FR0000120271	43.405	EUR	64	BATE	19224XJ1je9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:43:45	FR0000120271	43.41	EUR	131	CHIX	19224XJ1je7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:43:45	FR0000120271	43.405	EUR	64	XPAR	19224XJ1jeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:46:28	FR0000120271	43.44	EUR	161	CHIX	19224XJ1jiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:46:28	FR0000120271	43.44	EUR	435	XPAR	19224XJ1jiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:46:28	FR0000120271	43.435	EUR	50	XPAR	19224XJ1jiu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:46:44	FR0000120271	43.43	EUR	454	XPAR	19224XJ1jjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:46:44	FR0000120271	43.43	EUR	233	XPAR	19224XJ1jjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:46:44	FR0000120271	43.43	EUR	266	XPAR	19224XJ1jjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:46:44	FR0000120271	43.43	EUR	55	XPAR	19224XJ1jjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:49:55	FR0000120271	43.44	EUR	185	CHIX	19224XJ1jyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:49:55	FR0000120271	43.44	EUR	278	XPAR	19224XJ1jyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:49:55	FR0000120271	43.435	EUR	93	XPAR	19224XJ1jyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:49:55	FR0000120271	43.44	EUR	280	XPAR	19224XJ1jyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:49:56	FR0000120271	43.425	EUR	13	XPAR	19224XJ1jzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:49:56	FR0000120271	43.425	EUR	4	CHIX	19224XJ1jza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:51:49	FR0000120271	43.41	EUR	278	XPAR	19224XJ1k8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:51:49	FR0000120271	43.41	EUR	137	XPAR	19224XJ1k8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:51:49	FR0000120271	43.41	EUR	385	XPAR	19224XJ1k8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:04	FR0000120271	43.40	EUR	22	XPAR	19224XJ1k9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:04	FR0000120271	43.40	EUR	21	XPAR	19224XJ1k9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:04	FR0000120271	43.40	EUR	14	CHIX	19224XJ1k9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:04	FR0000120271	43.41	EUR	2	XPAR	19224XJ1k9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:04	FR0000120271	43.41	EUR	3	CHIX	19224XJ1k9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:34	FR0000120271	43.39	EUR	81	BATE	19224XJ1kbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:34	FR0000120271	43.39	EUR	1	CHIX	19224XJ1kbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:34	FR0000120271	43.385	EUR	162	TRQX	19224XJ1kbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:34	FR0000120271	43.39	EUR	81	XPAR	19224XJ1kbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:41	FR0000120271	43.37	EUR	242	XPAR	19224XJ1kc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:41	FR0000120271	43.37	EUR	242	CHIX	19224XJ1kc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:44	FR0000120271	43.32	EUR	118	CHIX	19224XJ1kdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:44	FR0000120271	43.330	EUR	3	CHIX	19224XJ1kdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:44	FR0000120271	43.33	EUR	2	XPAR	19224XJ1kdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:44	FR0000120271	43.35	EUR	74	CHIX	19224XJ1kcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:44	FR0000120271	43.35	EUR	77	XPAR	19224XJ1kcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:45	FR0000120271	43.320	EUR	23	XPAR	19224XJ1kdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:52:45	FR0000120271	43.32	EUR	95	XPAR	19224XJ1kdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:53:38	FR0000120271	43.34	EUR	41	CHIX	19224XJ1kf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:53:38	FR0000120271	43.335	EUR	124	XPAR	19224XJ1kf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:56:06	FR0000120271	43.39	EUR	374	XPAR	19224XJ1kk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:56:06	FR0000120271	43.39	EUR	124	CHIX	19224XJ1kk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:56:20	FR0000120271	43.38	EUR	184	CHIX	19224XJ1kl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:56:20	FR0000120271	43.38	EUR	1	XPAR	19224XJ1kkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:57:08	FR0000120271	43.40	EUR	19	CHIX	19224XJ1kpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:57:08	FR0000120271	43.40	EUR	19	TRQX	19224XJ1kph	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:57:08	FR0000120271	43.40	EUR	40	XPAR	19224XJ1kpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:59:07	FR0000120271	43.475	EUR	105	XPAR	19224XJ1kw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:59:07	FR0000120271	43.48	EUR	124	XPAR	19224XJ1kwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:59:07	FR0000120271	43.48	EUR	34	BATE	19224XJ1kw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:59:07	FR0000120271	43.48	EUR	62	CHIX	19224XJ1kw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 10:59:07	FR0000120271	43.48	EUR	62	TRQX	19224XJ1kw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:00:00	FR0000120271	43.49	EUR	130	XPAR	19224XJ1ky6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:00:00	FR0000120271	43.49	EUR	130	CHIX	19224XJ1ky5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:00:30	FR0000120271	43.51	EUR	108	BATE	19224XJ1kzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:00:30	FR0000120271	43.51	EUR	40	BATE	19224XJ1kze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:00:30	FR0000120271	43.51	EUR	1	CHIX	19224XJ1kzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:00:30	FR0000120271	43.51	EUR	324	XPAR	19224XJ1kzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:00:30	FR0000120271	43.51	EUR	121	XPAR	19224XJ1kzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:00:49	FR0000120271	43.52	EUR	160	CHIX	19224XJ1l16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:00:49	FR0000120271	43.52	EUR	162	XPAR	19224XJ1l17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:01:04	FR0000120271	43.515	EUR	165	XPAR	19224XJ1l2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:01:04	FR0000120271	43.52	EUR	75	XPAR	19224XJ1l2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:01:04	FR0000120271	43.52	EUR	75	BATE	19224XJ1l2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:01:04	FR0000120271	43.52	EUR	54	CHIX	19224XJ1l2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:01:04	FR0000120271	43.52	EUR	151	CHIX	19224XJ1l2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:01:11	FR0000120271	43.50	EUR	279	XPAR	19224XJ1l3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:01:23	FR0000120271	43.48	EUR	189	XPAR	19224XJ1l55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:01:26	FR0000120271	43.47	EUR	176	CHIX	19224XJ1l5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:01:26	FR0000120271	43.47	EUR	525	XPAR	19224XJ1l5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:05:24	FR0000120271	43.46	EUR	158	XPAR	19224XJ1lfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:05:24	FR0000120271	43.46	EUR	51	XPAR	19224XJ1lfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:05:24	FR0000120271	43.460	EUR	69	TRQX	19224XJ1lfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:05:41	FR0000120271	43.460	EUR	200	XPAR	19224XJ1lh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:06:20	FR0000120271	43.47	EUR	2	XPAR	19224XJ1ljs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:06:20	FR0000120271	43.47	EUR	41	XPAR	19224XJ1ljr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:06:20	FR0000120271	43.47	EUR	48	XPAR	19224XJ1ljn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:06:20	FR0000120271	43.47	EUR	15	CHIX	19224XJ1ljm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:08:51	FR0000120271	43.50	EUR	170	CHIX	19224XJ1loo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:08:51	FR0000120271	43.50	EUR	172	XPAR	19224XJ1lov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:08:51	FR0000120271	43.50	EUR	242	XPAR	19224XJ1lot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:08:51	FR0000120271	43.500	EUR	42	XPAR	19224XJ1loq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:08:52	FR0000120271	43.50	EUR	9	XPAR	19224XJ1lp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:20	FR0000120271	43.51	EUR	510	XPAR	19224XJ1lq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:28	FR0000120271	43.51	EUR	59	CHIX	19224XJ1lqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:28	FR0000120271	43.51	EUR	262	CHIX	19224XJ1lqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:28	FR0000120271	43.51	EUR	3	XPAR	19224XJ1lqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:28	FR0000120271	43.51	EUR	107	BATE	19224XJ1lq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:28	FR0000120271	43.51	EUR	1	CHIX	19224XJ1lq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:28	FR0000120271	43.51	EUR	114	XPAR	19224XJ1lq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:39	FR0000120271	43.495	EUR	85	CHIX	19224XJ1lrh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:39	FR0000120271	43.50	EUR	85	CHIX	19224XJ1lre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:39	FR0000120271	43.50	EUR	136	BATE	19224XJ1lrj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:39	FR0000120271	43.50	EUR	28	BATE	19224XJ1lrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:39	FR0000120271	43.50	EUR	6	BATE	19224XJ1lrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:39	FR0000120271	43.495	EUR	62	XPAR	19224XJ1lri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:39	FR0000120271	43.495	EUR	255	XPAR	19224XJ1lrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:39	FR0000120271	43.50	EUR	24	XPAR	19224XJ1lrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:09:50	FR0000120271	43.49	EUR	434	CHIX	19224XJ1lrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:10:32	FR0000120271	43.49	EUR	48	CHIX	19224XJ1lub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:10:32	FR0000120271	43.49	EUR	483	XPAR	19224XJ1lud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:10:32	FR0000120271	43.49	EUR	124	XPAR	19224XJ1lue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:10:41	FR0000120271	43.48	EUR	146	XPAR	19224XJ1lv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:10:41	FR0000120271	43.48	EUR	48	TRQX	19224XJ1luz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:10:56	FR0000120271	43.50	EUR	719	XPAR	19224XJ1lw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:11:24	FR0000120271	43.475	EUR	55	XPAR	19224XJ1ly7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:11:24	FR0000120271	43.48	EUR	137	XPAR	19224XJ1ly6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:13:07	FR0000120271	43.47	EUR	342	CHIX	19224XJ1m2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:13:07	FR0000120271	43.47	EUR	344	XPAR	19224XJ1m2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:13:22	FR0000120271	43.45	EUR	250	XPAR	19224XJ1m4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:14:54	FR0000120271	43.46	EUR	433	XPAR	19224XJ1m8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:14:54	FR0000120271	43.46	EUR	144	CHIX	19224XJ1m8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:15:13	FR0000120271	43.48	EUR	65	XPAR	19224XJ1m9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:15:13	FR0000120271	43.48	EUR	64	CHIX	19224XJ1m9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:16:31	FR0000120271	43.48	EUR	71	XPAR	19224XJ1mrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:16:35	FR0000120271	43.47	EUR	837	XPAR	19224XJ1mrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:16:51	FR0000120271	43.46	EUR	162	XPAR	19224XJ1mt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:16:51	FR0000120271	43.460	EUR	55	CHIX	19224XJ1mt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:19:04	FR0000120271	43.50	EUR	79	TRQX	19224XJ1n69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:21:29	FR0000120271	43.48	EUR	498	XPAR	19224XJ1ndg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:23:10	FR0000120271	43.485	EUR	24	CHIX	19224XJ1nhd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:23:10	FR0000120271	43.49	EUR	188	CHIX	19224XJ1nhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:23:10	FR0000120271	43.49	EUR	7	XPAR	19224XJ1nhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:23:10	FR0000120271	43.485	EUR	191	XPAR	19224XJ1nhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:24:47	FR0000120271	43.49	EUR	20	CHIX	19224XJ1nmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:24:47	FR0000120271	43.49	EUR	5	CHIX	19224XJ1nmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:24:47	FR0000120271	43.49	EUR	20	TRQX	19224XJ1nml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:24:47	FR0000120271	43.490	EUR	15	XPAR	19224XJ1nmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:24:47	FR0000120271	43.49	EUR	40	XPAR	19224XJ1nmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:25:32	FR0000120271	43.49	EUR	40	CHIX	19224XJ1noo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:25:32	FR0000120271	43.49	EUR	14	CHIX	19224XJ1nos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:25:32	FR0000120271	43.490	EUR	41	XPAR	19224XJ1noq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:25:32	FR0000120271	43.49	EUR	122	XPAR	19224XJ1now	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:25:32	FR0000120271	43.49	EUR	42	XPAR	19224XJ1nou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:25:35	FR0000120271	43.49	EUR	48	CHIX	19224XJ1np0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:25:35	FR0000120271	43.49	EUR	48	XPAR	19224XJ1np3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:25:39	FR0000120271	43.480	EUR	67	XPAR	19224XJ1npb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:27:00	FR0000120271	43.510	EUR	102	XPAR	19224XJ1nr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:27:00	FR0000120271	43.51	EUR	102	CHIX	19224XJ1nr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:27:04	FR0000120271	43.50	EUR	2	XPAR	19224XJ1nrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:27:04	FR0000120271	43.505	EUR	450	CHIX	19224XJ1nrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:27:04	FR0000120271	43.505	EUR	452	XPAR	19224XJ1nrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:27:05	FR0000120271	43.50	EUR	694	XPAR	19224XJ1nrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:27:21	FR0000120271	43.48	EUR	10	CHIX	19224XJ1nsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:27:21	FR0000120271	43.48	EUR	193	CHIX	19224XJ1nsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:27:21	FR0000120271	43.48	EUR	10	TRQX	19224XJ1nsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:27:21	FR0000120271	43.48	EUR	23	XPAR	19224XJ1nsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:27:21	FR0000120271	43.48	EUR	190	XPAR	19224XJ1nsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:30:03	FR0000120271	43.52	EUR	290	XPAR	19224XJ1nz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:30:03	FR0000120271	43.53	EUR	26	XPAR	19224XJ1nz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:30:03	FR0000120271	43.53	EUR	1	CHIX	19224XJ1nz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:30:03	FR0000120271	43.525	EUR	84	CHIX	19224XJ1nz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:30:03	FR0000120271	43.53	EUR	227	XPAR	19224XJ1nz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:30:03	FR0000120271	43.53	EUR	127	XPAR	19224XJ1nz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:30:03	FR0000120271	43.525	EUR	313	XPAR	19224XJ1nz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:31:09	FR0000120271	43.520	EUR	90	TRQX	19224XJ1o28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:31:09	FR0000120271	43.520	EUR	54	TRQX	19224XJ1o27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:31:20	FR0000120271	43.52	EUR	145	XPAR	19224XJ1o2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:31:20	FR0000120271	43.52	EUR	466	XPAR	19224XJ1o2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:31:41	FR0000120271	43.53	EUR	100	CHIX	19224XJ1o37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:31:41	FR0000120271	43.530	EUR	97	TRQX	19224XJ1o36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:31:41	FR0000120271	43.53	EUR	24	XPAR	19224XJ1o38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:33:15	FR0000120271	43.565	EUR	58	CHIX	19224XJ1o67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:33:36	FR0000120271	43.560	EUR	285	CHIX	19224XJ1o8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:33:36	FR0000120271	43.560	EUR	108	CHIX	19224XJ1o8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:33:36	FR0000120271	43.56	EUR	54	BATE	19224XJ1o8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:33:36	FR0000120271	43.56	EUR	56	XPAR	19224XJ1o8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:33:36	FR0000120271	43.56	EUR	95	XPAR	19224XJ1o8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:34:01	FR0000120271	43.56	EUR	10	XPAR	19224XJ1oaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:34:01	FR0000120271	43.56	EUR	5	CHIX	19224XJ1o9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:34:01	FR0000120271	43.56	EUR	5	TRQX	19224XJ1oa5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:34:42	FR0000120271	43.56	EUR	168	XPAR	19224XJ1oc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:34:50	FR0000120271	43.550	EUR	87	CHIX	19224XJ1oco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:34:50	FR0000120271	43.55	EUR	291	BATE	19224XJ1ocp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:34:50	FR0000120271	43.55	EUR	84	XPAR	19224XJ1ocq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:34:50	FR0000120271	43.55	EUR	876	XPAR	19224XJ1ocr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:37:04	FR0000120271	43.56	EUR	12	XPAR	19224XJ1oj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:37:57	FR0000120271	43.56	EUR	191	XPAR	19224XJ1ol0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:39:43	FR0000120271	43.62	EUR	184	CHIX	19224XJ1oqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:39:43	FR0000120271	43.62	EUR	229	XPAR	19224XJ1oqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:39:43	FR0000120271	43.62	EUR	95	XPAR	19224XJ1oqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:39:43	FR0000120271	43.62	EUR	76	TRQX	19224XJ1oqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:39:43	FR0000120271	43.62	EUR	83	TRQX	19224XJ1oqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:39:43	FR0000120271	43.62	EUR	9	TRQX	19224XJ1oqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:39:52	FR0000120271	43.60	EUR	44	TRQX	19224XJ1os3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:39:52	FR0000120271	43.60	EUR	91	XPAR	19224XJ1os4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:39:52	FR0000120271	43.61	EUR	102	CHIX	19224XJ1or8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:39:52	FR0000120271	43.61	EUR	4	XPAR	19224XJ1org	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:39:52	FR0000120271	43.61	EUR	30	XPAR	19224XJ1orc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:39:56	FR0000120271	43.59	EUR	190	BATE	19224XJ1osd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:39:56	FR0000120271	43.59	EUR	359	XPAR	19224XJ1osg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:39:56	FR0000120271	43.59	EUR	211	XPAR	19224XJ1osf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:40:04	FR0000120271	43.59	EUR	3	CHIX	19224XJ1ot0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:40:04	FR0000120271	43.59	EUR	120	TRQX	19224XJ1osz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:40:04	FR0000120271	43.59	EUR	110	XPAR	19224XJ1ot2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:40:04	FR0000120271	43.59	EUR	250	XPAR	19224XJ1ot1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:42:27	FR0000120271	43.57	EUR	174	CHIX	19224XJ1oxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:42:27	FR0000120271	43.57	EUR	110	TRQX	19224XJ1oxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:42:27	FR0000120271	43.57	EUR	180	XPAR	19224XJ1oxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:42:27	FR0000120271	43.57	EUR	61	XPAR	19224XJ1oxw	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:42:27	FR0000120271	43.57	EUR	150	XPAR	19224XJ1oxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:42:55	FR0000120271	43.56	EUR	604	XPAR	19224XJ1p1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:43:05	FR0000120271	43.55	EUR	237	XPAR	19224XJ1p2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:45:11	FR0000120271	43.55	EUR	96	TRQX	19224XJ1p74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:45:11	FR0000120271	43.55	EUR	97	CHIX	19224XJ1p72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:45:11	FR0000120271	43.55	EUR	192	XPAR	19224XJ1p73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:45:38	FR0000120271	43.55	EUR	352	XPAR	19224XJ1p85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:11	FR0000120271	43.57	EUR	5	XPAR	19224XJ1pb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:11	FR0000120271	43.57	EUR	77	XPAR	19224XJ1pb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:11	FR0000120271	43.57	EUR	3	TRQX	19224XJ1pb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:11	FR0000120271	43.57	EUR	2	CHIX	19224XJ1pb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:11	FR0000120271	43.57	EUR	32	CHIX	19224XJ1pb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:11	FR0000120271	43.57	EUR	40	CHIX	19224XJ1pb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:11	FR0000120271	43.57	EUR	140	CHIX	19224XJ1pb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:11	FR0000120271	43.57	EUR	19	CHIX	19224XJ1pb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:33	FR0000120271	43.57	EUR	86	XPAR	19224XJ1pbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:33	FR0000120271	43.57	EUR	84	CHIX	19224XJ1pbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:34	FR0000120271	43.56	EUR	30	XPAR	19224XJ1pbs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:34	FR0000120271	43.56	EUR	81	XPAR	19224XJ1pbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:34	FR0000120271	43.560	EUR	26	CHIX	19224XJ1pbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:37	FR0000120271	43.545	EUR	2	BATE	19224XJ1pcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:37	FR0000120271	43.545	EUR	13	CHIX	19224XJ1pcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:47:37	FR0000120271	43.55	EUR	39	XPAR	19224XJ1pce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:48:19	FR0000120271	43.55	EUR	41	CHIX	19224XJ1pef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:48:19	FR0000120271	43.55	EUR	120	XPAR	19224XJ1peg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:48:26	FR0000120271	43.55	EUR	624	CHIX	19224XJ1pew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:48:26	FR0000120271	43.55	EUR	208	XPAR	19224XJ1peu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:48:26	FR0000120271	43.55	EUR	1	BATE	19224XJ1pes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:48:41	FR0000120271	43.53	EUR	8	XPAR	19224XJ1pfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:48:42	FR0000120271	43.52	EUR	111	XPAR	19224XJ1pfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:48:44	FR0000120271	43.52	EUR	45	XPAR	19224XJ1pg1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:48:44	FR0000120271	43.52	EUR	217	XPAR	19224XJ1pg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:49:22	FR0000120271	43.52	EUR	233	XPAR	19224XJ1phj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:49:23	FR0000120271	43.520	EUR	2	TRQX	19224XJ1php	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:49:23	FR0000120271	43.52	EUR	298	XPAR	19224XJ1phq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:49:23	FR0000120271	43.52	EUR	177	CHIX	19224XJ1pho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:50:11	FR0000120271	43.49	EUR	37	XPAR	19224XJ1pj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:50:48	FR0000120271	43.48	EUR	5	XPAR	19224XJ1pkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:51:05	FR0000120271	43.480	EUR	503	XPAR	19224XJ1plw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:52:15	FR0000120271	43.47	EUR	65	XPAR	19224XJ1pnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:52:15	FR0000120271	43.465	EUR	21	CHIX	19224XJ1pnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:53:51	FR0000120271	43.49	EUR	11	XPAR	19224XJ1pqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:53:51	FR0000120271	43.49	EUR	10	BATE	19224XJ1pqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:53:51	FR0000120271	43.49	EUR	12	CHIX	19224XJ1pqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:53:51	FR0000120271	43.485	EUR	12	BATE	19224XJ1pqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:53:51	FR0000120271	43.49	EUR	12	TRQX	19224XJ1pqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:53:51	FR0000120271	43.49	EUR	15	XPAR	19224XJ1pqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:54:28	FR0000120271	43.49	EUR	39	XPAR	19224XJ1psf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:54:28	FR0000120271	43.49	EUR	146	XPAR	19224XJ1psg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:55:20	FR0000120271	43.49	EUR	34	BATE	19224XJ1pu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:55:20	FR0000120271	43.49	EUR	43	TRQX	19224XJ1pu5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:55:24	FR0000120271	43.490	EUR	200	CHIX	19224XJ1pub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:55:24	FR0000120271	43.490	EUR	20	CHIX	19224XJ1puc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:56:17	FR0000120271	43.510	EUR	142	XPAR	19224XJ1pvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:56:17	FR0000120271	43.510	EUR	11	XPAR	19224XJ1pvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:56:26	FR0000120271	43.51	EUR	288	CHIX	19224XJ1pvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:56:26	FR0000120271	43.510	EUR	42	CHIX	19224XJ1pvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:56:26	FR0000120271	43.51	EUR	42	XPAR	19224XJ1pw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:56:26	FR0000120271	43.510	EUR	45	XPAR	19224XJ1pw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:56:26	FR0000120271	43.51	EUR	248	XPAR	19224XJ1pvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:56:29	FR0000120271	43.50	EUR	31	CHIX	19224XJ1pw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:56:29	FR0000120271	43.500	EUR	96	XPAR	19224XJ1pw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:56:30	FR0000120271	43.50	EUR	10	XPAR	19224XJ1pw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:56:31	FR0000120271	43.50	EUR	47	XPAR	19224XJ1pw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:56:32	FR0000120271	43.490	EUR	249	XPAR	19224XJ1pw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:56:33	FR0000120271	43.49	EUR	6	XPAR	19224XJ1pwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:56:33	FR0000120271	43.490	EUR	45	XPAR	19224XJ1pwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:57:05	FR0000120271	43.510	EUR	120	XPAR	19224XJ1pxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:57:07	FR0000120271	43.510	EUR	43	CHIX	19224XJ1py6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:57:07	FR0000120271	43.51	EUR	118	CHIX	19224XJ1py7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:57:07	FR0000120271	43.51	EUR	9	XPAR	19224XJ1py8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:57:07	FR0000120271	43.51	EUR	354	XPAR	19224XJ1py9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:57:15	FR0000120271	43.500	EUR	46	CHIX	19224XJ1pym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:57:15	FR0000120271	43.500	EUR	1	BATE	19224XJ1pyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:57:15	FR0000120271	43.50	EUR	46	XPAR	19224XJ1pyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:57:15	FR0000120271	43.50	EUR	65	XPAR	19224XJ1pyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:57:20	FR0000120271	43.49	EUR	88	CHIX	19224XJ1pyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:57:20	FR0000120271	43.49	EUR	3	XPAR	19224XJ1pyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:57:20	FR0000120271	43.49	EUR	85	XPAR	19224XJ1pys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:58:27	FR0000120271	43.50	EUR	104	CHIX	19224XJ1pzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:58:27	FR0000120271	43.50	EUR	67	CHIX	19224XJ1pzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:58:27	FR0000120271	43.50	EUR	104	TRQX	19224XJ1pzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:58:27	FR0000120271	43.50	EUR	209	XPAR	19224XJ1pzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:58:27	FR0000120271	43.50	EUR	204	XPAR	19224XJ1pzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:59:08	FR0000120271	43.490	EUR	149	XPAR	19224XJ1q13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:59:08	FR0000120271	43.49	EUR	124	XPAR	19224XJ1q12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:59:08	FR0000120271	43.495	EUR	18	XPAR	19224XJ1q11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 11:59:25	FR0000120271	43.49	EUR	72	XPAR	19224XJ1q1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:00:01	FR0000120271	43.49	EUR	38	XPAR	19224XJ1q2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:00:02	FR0000120271	43.49	EUR	130	XPAR	19224XJ1q30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:00:02	FR0000120271	43.485	EUR	437	XPAR	19224XJ1q2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:01:46	FR0000120271	43.520	EUR	14	CHIX	19224XJ1q6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:01:46	FR0000120271	43.520	EUR	153	BATE	19224XJ1q6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:01:46	FR0000120271	43.52	EUR	153	TRQX	19224XJ1q6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:01:46	FR0000120271	43.52	EUR	5	XPAR	19224XJ1q6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:01:46	FR0000120271	43.52	EUR	37	XPAR	19224XJ1q6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:01:46	FR0000120271	43.52	EUR	306	XPAR	19224XJ1q6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:02:34	FR0000120271	43.525	EUR	140	XPAR	19224XJ1q7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:02:52	FR0000120271	43.53	EUR	87	XPAR	19224XJ1q8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:02:55	FR0000120271	43.525	EUR	204	XPAR	19224XJ1q9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:02:55	FR0000120271	43.53	EUR	169	XPAR	19224XJ1q9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:02:55	FR0000120271	43.53	EUR	255	XPAR	19224XJ1q9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:02:55	FR0000120271	43.53	EUR	168	CHIX	19224XJ1q98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:02:55	FR0000120271	43.525	EUR	312	XPAR	19224XJ1q9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:02:55	FR0000120271	43.53	EUR	84	TRQX	19224XJ1q97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:04:04	FR0000120271	43.53	EUR	168	CHIX	19224XJ1qbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:04:04	FR0000120271	43.530	EUR	84	TRQX	19224XJ1qba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:04:04	FR0000120271	43.53	EUR	86	XPAR	19224XJ1qbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:04:20	FR0000120271	43.51	EUR	284	CHIX	19224XJ1qd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:04:20	FR0000120271	43.51	EUR	37	CHIX	19224XJ1qd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:04:20	FR0000120271	43.51	EUR	107	XPAR	19224XJ1qd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:04:49	FR0000120271	43.49	EUR	87	TRQX	19224XJ1qfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:04:49	FR0000120271	43.49	EUR	87	CHIX	19224XJ1qfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:04:49	FR0000120271	43.49	EUR	174	XPAR	19224XJ1qfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:06:48	FR0000120271	43.49	EUR	8	TRQX	19224XJ1qk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:06:48	FR0000120271	43.49	EUR	25	XPAR	19224XJ1qk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:07:14	FR0000120271	43.49	EUR	2	CHIX	19224XJ1qkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:07:14	FR0000120271	43.49	EUR	1	TRQX	19224XJ1qky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:07:14	FR0000120271	43.49	EUR	2	XPAR	19224XJ1ql1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:08:07	FR0000120271	43.48	EUR	174	CHIX	19224XJ1qn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:08:07	FR0000120271	43.48	EUR	174	XPAR	19224XJ1qn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:09:04	FR0000120271	43.48	EUR	9	TRQX	19224XJ1qop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:09:04	FR0000120271	43.48	EUR	18	BATE	19224XJ1qon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:09:04	FR0000120271	43.48	EUR	131	CHIX	19224XJ1qoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:09:04	FR0000120271	43.48	EUR	284	XPAR	19224XJ1qos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:09:04	FR0000120271	43.48	EUR	12	XPAR	19224XJ1qot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:09:04	FR0000120271	43.48	EUR	103	XPAR	19224XJ1qor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:09:35	FR0000120271	43.47	EUR	18	XPAR	19224XJ1qq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:09:58	FR0000120271	43.47	EUR	260	XPAR	19224XJ1qr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:09:59	FR0000120271	43.47	EUR	94	XPAR	19224XJ1qrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:10:03	FR0000120271	43.46	EUR	64	CHIX	19224XJ1qrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:10:03	FR0000120271	43.46	EUR	193	XPAR	19224XJ1qro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:10:11	FR0000120271	43.45	EUR	63	TRQX	19224XJ1qs1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:10:11	FR0000120271	43.45	EUR	190	XPAR	19224XJ1qs4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:13:42	FR0000120271	43.51	EUR	101	CHIX	19224XJ1qxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:13:42	FR0000120271	43.51	EUR	101	TRQX	19224XJ1qxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:13:42	FR0000120271	43.51	EUR	65	XPAR	19224XJ1qxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:13:42	FR0000120271	43.51	EUR	138	XPAR	19224XJ1qxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:13:54	FR0000120271	43.51	EUR	438	XPAR	19224XJ1qy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:13:54	FR0000120271	43.505	EUR	149	CHIX	19224XJ1qy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:14:05	FR0000120271	43.50	EUR	6	CHIX	19224XJ1qyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:14:05	FR0000120271	43.50	EUR	4	XPAR	19224XJ1qyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:14:05	FR0000120271	43.50	EUR	123	XPAR	19224XJ1qyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:15:18	FR0000120271	43.50	EUR	12	CHIX	19224XJ1r0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:15:18	FR0000120271	43.50	EUR	364	CHIX	19224XJ1r0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:15:18	FR0000120271	43.50	EUR	37	XPAR	19224XJ1r0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:15:18	FR0000120271	43.50	EUR	367	XPAR	19224XJ1r0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:17:35	FR0000120271	43.52	EUR	79	XPAR	19224XJ1r3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:17:35	FR0000120271	43.520	EUR	38	CHIX	19224XJ1r3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:17:35	FR0000120271	43.52	EUR	38	BATE	19224XJ1r3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:17:55	FR0000120271	43.52	EUR	4	XPAR	19224XJ1r4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:17:55	FR0000120271	43.52	EUR	5	TRQX	19224XJ1r4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:17:55	FR0000120271	43.515	EUR	12	XPAR	19224XJ1r4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:17:55	FR0000120271	43.52	EUR	71	XPAR	19224XJ1r4i	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:17:57	FR0000120271	43.515	EUR	1	CHIX	19224XJ1r4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:17:57	FR0000120271	43.510	EUR	112	XPAR	19224XJ1r4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:17:57	FR0000120271	43.510	EUR	12	XPAR	19224XJ1r4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:19:06	FR0000120271	43.50	EUR	80	XPAR	19224XJ1r82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:19:06	FR0000120271	43.495	EUR	1	BATE	19224XJ1r81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:19:22	FR0000120271	43.49	EUR	37	XPAR	19224XJ1r8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:19:22	FR0000120271	43.490	EUR	8	XPAR	19224XJ1r8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:19:22	FR0000120271	43.49	EUR	68	CHIX	19224XJ1r8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:19:22	FR0000120271	43.49	EUR	3	TRQX	19224XJ1r8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:19:22	FR0000120271	43.490	EUR	34	TRQX	19224XJ1r8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:20:02	FR0000120271	43.48	EUR	27	CHIX	19224XJ1r9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:20:02	FR0000120271	43.48	EUR	2	CHIX	19224XJ1r9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:20:02	FR0000120271	43.48	EUR	83	XPAR	19224XJ1ra5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:20:02	FR0000120271	43.48	EUR	340	XPAR	19224XJ1ra3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:20:02	FR0000120271	43.48	EUR	168	XPAR	19224XJ1ra1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:20:28	FR0000120271	43.48	EUR	20	BATE	19224XJ1rb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:20:28	FR0000120271	43.480	EUR	20	CHIX	19224XJ1rb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:20:40	FR0000120271	43.48	EUR	300	XPAR	19224XJ1rc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:20:54	FR0000120271	43.48	EUR	7	TRQX	19224XJ1rc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:20:54	FR0000120271	43.48	EUR	14	CHIX	19224XJ1rc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:20:54	FR0000120271	43.48	EUR	1	CHIX	19224XJ1rc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:20:54	FR0000120271	43.48	EUR	328	XPAR	19224XJ1rc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:20:54	FR0000120271	43.48	EUR	9	XPAR	19224XJ1rc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:21:20	FR0000120271	43.47	EUR	59	TRQX	19224XJ1rct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:21:20	FR0000120271	43.47	EUR	179	XPAR	19224XJ1rcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:21:20	FR0000120271	43.47	EUR	156	XPAR	19224XJ1rcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:21:20	FR0000120271	43.470	EUR	78	TRQX	19224XJ1rcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:21:20	FR0000120271	43.47	EUR	78	BATE	19224XJ1rcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:21:22	FR0000120271	43.46	EUR	62	XPAR	19224XJ1rcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:23:21	FR0000120271	43.47	EUR	15	XPAR	19224XJ1rgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:23:21	FR0000120271	43.465	EUR	552	XPAR	19224XJ1rgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:23:21	FR0000120271	43.465	EUR	186	CHIX	19224XJ1rgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:23:21	FR0000120271	43.47	EUR	6	BATE	19224XJ1rgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:23:22	FR0000120271	43.460	EUR	12	CHIX	19224XJ1rgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:23:23	FR0000120271	43.460	EUR	91	CHIX	19224XJ1rgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:23:48	FR0000120271	43.46	EUR	411	XPAR	19224XJ1rh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:26:02	FR0000120271	43.49	EUR	245	XPAR	19224XJ1rlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:26:02	FR0000120271	43.490	EUR	400	XPAR	19224XJ1rls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:26:02	FR0000120271	43.495	EUR	54	XPAR	19224XJ1rlq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:26:02	FR0000120271	43.50	EUR	54	TRQX	19224XJ1rln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:26:02	FR0000120271	43.50	EUR	57	CHIX	19224XJ1rll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:26:02	FR0000120271	43.50	EUR	54	BATE	19224XJ1rlm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:26:27	FR0000120271	43.48	EUR	54	XPAR	19224XJ1rop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:26:27	FR0000120271	43.48	EUR	1	XPAR	19224XJ1roo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:26:27	FR0000120271	43.48	EUR	198	TRQX	19224XJ1ron	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:26:27	FR0000120271	43.480	EUR	198	CHIX	19224XJ1rol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:27:41	FR0000120271	43.42	EUR	232	XPAR	19224XJ1rt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:27:41	FR0000120271	43.42	EUR	192	XPAR	19224XJ1rt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:27:41	FR0000120271	43.42	EUR	116	CHIX	19224XJ1rt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:27:41	FR0000120271	43.415	EUR	192	CHIX	19224XJ1rt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:27:41	FR0000120271	43.42	EUR	116	BATE	19224XJ1rt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:29:57	FR0000120271	43.37	EUR	108	XPAR	19224XJ1rzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:29:57	FR0000120271	43.37	EUR	108	CHIX	19224XJ1rzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:30:43	FR0000120271	43.355	EUR	141	CHIX	19224XJ1s1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:30:43	FR0000120271	43.355	EUR	417	XPAR	19224XJ1s1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:30:44	FR0000120271	43.340	EUR	173	CHIX	19224XJ1s2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:30:44	FR0000120271	43.34	EUR	85	TRQX	19224XJ1s2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:30:44	FR0000120271	43.340	EUR	85	XPAR	19224XJ1s2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:30:44	FR0000120271	43.35	EUR	16	TRQX	19224XJ1s2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:30:44	FR0000120271	43.350	EUR	1	CHIX	19224XJ1s2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:30:44	FR0000120271	43.350	EUR	48	XPAR	19224XJ1s2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:30:52	FR0000120271	43.35	EUR	80	XPAR	19224XJ1s3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:32:17	FR0000120271	43.32	EUR	392	XPAR	19224XJ1s5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:32:17	FR0000120271	43.315	EUR	130	CHIX	19224XJ1s5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:32:28	FR0000120271	43.290	EUR	183	XPAR	19224XJ1s5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:32:28	FR0000120271	43.295	EUR	105	XPAR	19224XJ1s5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:32:28	FR0000120271	43.29	EUR	60	CHIX	19224XJ1s5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:36:43	FR0000120271	43.32	EUR	181	XPAR	19224XJ1sdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:37:03	FR0000120271	43.31	EUR	2	XPAR	19224XJ1seq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:37:03	FR0000120271	43.310	EUR	1	BATE	19224XJ1sep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:37:03	FR0000120271	43.31	EUR	226	CHIX	19224XJ1seo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:37:03	FR0000120271	43.31	EUR	113	TRQX	19224XJ1sen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:37:03	FR0000120271	43.31	EUR	115	XPAR	19224XJ1sem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:37:03	FR0000120271	43.31	EUR	80	XPAR	19224XJ1sek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:37:34	FR0000120271	43.29	EUR	248	CHIX	19224XJ1sg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:37:34	FR0000120271	43.29	EUR	208	XPAR	19224XJ1sga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:37:34	FR0000120271	43.290	EUR	538	XPAR	19224XJ1sg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:41:22	FR0000120271	43.32	EUR	126	XPAR	19224XJ1smx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:41:27	FR0000120271	43.310	EUR	2	TRQX	19224XJ1sn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:41:27	FR0000120271	43.310	EUR	68	CHIX	19224XJ1sn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:41:27	FR0000120271	43.310	EUR	34	XPAR	19224XJ1smz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:41:27	FR0000120271	43.310	EUR	18	BATE	19224XJ1sn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:41:27	FR0000120271	43.31	EUR	16	BATE	19224XJ1sn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:41:56	FR0000120271	43.31	EUR	3	BATE	19224XJ1sog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:42:00	FR0000120271	43.31	EUR	98	XPAR	19224XJ1soj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:42:00	FR0000120271	43.31	EUR	7	XPAR	19224XJ1sok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:42:00	FR0000120271	43.31	EUR	3	CHIX	19224XJ1soi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:42:00	FR0000120271	43.31	EUR	96	CHIX	19224XJ1soh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:42:06	FR0000120271	43.300	EUR	60	XPAR	19224XJ1sp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:42:06	FR0000120271	43.30	EUR	32	CHIX	19224XJ1sp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:42:06	FR0000120271	43.30	EUR	4	BATE	19224XJ1sp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:42:06	FR0000120271	43.300	EUR	26	BATE	19224XJ1sp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:42:34	FR0000120271	43.300	EUR	25	XPAR	19224XJ1spx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:42:34	FR0000120271	43.300	EUR	103	XPAR	19224XJ1spu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:43:05	FR0000120271	43.30	EUR	425	XPAR	19224XJ1sq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:43:24	FR0000120271	43.30	EUR	111	XPAR	19224XJ1sqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:43:24	FR0000120271	43.295	EUR	55	TRQX	19224XJ1sqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:43:24	FR0000120271	43.295	EUR	55	CHIX	19224XJ1sqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:43:30	FR0000120271	43.29	EUR	219	XPAR	19224XJ1sr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:43:30	FR0000120271	43.29	EUR	257	XPAR	19224XJ1sr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:43:30	FR0000120271	43.29	EUR	282	XPAR	19224XJ1sqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:43:30	FR0000120271	43.290	EUR	146	XPAR	19224XJ1sqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:43:30	FR0000120271	43.29	EUR	95	XPAR	19224XJ1sqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:43:31	FR0000120271	43.28	EUR	8	CHIX	19224XJ1srd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:43:31	FR0000120271	43.28	EUR	27	XPAR	19224XJ1sr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:46:09	FR0000120271	43.26	EUR	30	CHIX	19224XJ1sz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:46:09	FR0000120271	43.260	EUR	70	XPAR	19224XJ1sza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:46:09	FR0000120271	43.26	EUR	17	XPAR	19224XJ1sz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:46:10	FR0000120271	43.26	EUR	136	CHIX	19224XJ1szc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:46:10	FR0000120271	43.26	EUR	98	XPAR	19224XJ1szb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:47:32	FR0000120271	43.275	EUR	9	XPAR	19224XJ1t2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:47:32	FR0000120271	43.28	EUR	25	XPAR	19224XJ1t2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:47:32	FR0000120271	43.275	EUR	34	CHIX	19224XJ1t2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:48:00	FR0000120271	43.260	EUR	67	CHIX	19224XJ1t3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:48:00	FR0000120271	43.26	EUR	136	XPAR	19224XJ1t3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:48:00	FR0000120271	43.260	EUR	67	BATE	19224XJ1t3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:48:00	FR0000120271	43.26	EUR	312	XPAR	19224XJ1t3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:48:00	FR0000120271	43.26	EUR	50	XPAR	19224XJ1t3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:48:00	FR0000120271	43.260	EUR	6	XPAR	19224XJ1t3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:48:00	FR0000120271	43.260	EUR	109	CHIX	19224XJ1t3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:48:22	FR0000120271	43.245	EUR	134	BATE	19224XJ1t4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:49:21	FR0000120271	43.25	EUR	139	XPAR	19224XJ1t6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:49:21	FR0000120271	43.25	EUR	416	XPAR	19224XJ1t6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:49:21	FR0000120271	43.25	EUR	188	CHIX	19224XJ1t6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:50:57	FR0000120271	43.27	EUR	45	XPAR	19224XJ1tbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:52:44	FR0000120271	43.30	EUR	2	TRQX	19224XJ1tg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:52:44	FR0000120271	43.30	EUR	30	CHIX	19224XJ1tg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:52:44	FR0000120271	43.295	EUR	55	XPAR	19224XJ1tg1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:52:44	FR0000120271	43.30	EUR	30	XPAR	19224XJ1tg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:52:49	FR0000120271	43.29	EUR	1	TRQX	19224XJ1tgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:52:49	FR0000120271	43.29	EUR	218	CHIX	19224XJ1tgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:52:49	FR0000120271	43.290	EUR	140	CHIX	19224XJ1tg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:52:49	FR0000120271	43.290	EUR	187	XPAR	19224XJ1tgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:52:49	FR0000120271	43.29	EUR	171	XPAR	19224XJ1tgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:52:49	FR0000120271	43.29	EUR	109	XPAR	19224XJ1tgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:54:21	FR0000120271	43.31	EUR	519	CHIX	19224XJ1tla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:54:21	FR0000120271	43.305	EUR	318	XPAR	19224XJ1tle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:54:21	FR0000120271	43.31	EUR	200	XPAR	19224XJ1tl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:56:01	FR0000120271	43.310	EUR	52	XPAR	19224XJ1tna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:56:01	FR0000120271	43.310	EUR	52	CHIX	19224XJ1tn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:56:05	FR0000120271	43.30	EUR	215	XPAR	19224XJ1tnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:56:05	FR0000120271	43.30	EUR	71	CHIX	19224XJ1tne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:56:36	FR0000120271	43.28	EUR	3	XPAR	19224XJ1to9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:56:36	FR0000120271	43.280	EUR	192	TRQX	19224XJ1to8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:56:36	FR0000120271	43.280	EUR	192	BATE	19224XJ1to7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:59:32	FR0000120271	43.28	EUR	201	XPAR	19224XJ1tva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:59:32	FR0000120271	43.280	EUR	125	XPAR	19224XJ1tvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:59:32	FR0000120271	43.28	EUR	4	CHIX	19224XJ1tv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:59:32	FR0000120271	43.280	EUR	41	CHIX	19224XJ1tv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 12:59:32	FR0000120271	43.28	EUR	66	CHIX	19224XJ1tv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:00:15	FR0000120271	43.28	EUR	57	BATE	19224XJ1twm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:00:15	FR0000120271	43.28	EUR	174	XPAR	19224XJ1twn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:01:00	FR0000120271	43.290	EUR	105	XPAR	19224XJ1tx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:01:00	FR0000120271	43.290	EUR	279	XPAR	19224XJ1tx4	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:01:20	FR0000120271	43.285	EUR	66	TRQX	19224XJ1txe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:01:20	FR0000120271	43.29	EUR	44	CHIX	19224XJ1txb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:01:20	FR0000120271	43.29	EUR	9	CHIX	19224XJ1txd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:01:20	FR0000120271	43.29	EUR	22	CHIX	19224XJ1txa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:01:20	FR0000120271	43.285	EUR	27	XPAR	19224XJ1txf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:01:20	FR0000120271	43.29	EUR	134	XPAR	19224XJ1txc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:02:27	FR0000120271	43.29	EUR	107	XPAR	19224XJ1tz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:02:27	FR0000120271	43.290	EUR	35	CHIX	19224XJ1tz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:03:39	FR0000120271	43.30	EUR	84	XPAR	19224XJ1u1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:03:39	FR0000120271	43.30	EUR	134	XPAR	19224XJ1u20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:03:39	FR0000120271	43.295	EUR	28	TRQX	19224XJ1u1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:03:39	FR0000120271	43.30	EUR	1	CHIX	19224XJ1u1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:03:39	FR0000120271	43.295	EUR	132	CHIX	19224XJ1u1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:04:05	FR0000120271	43.30	EUR	257	CHIX	19224XJ1u2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:04:05	FR0000120271	43.295	EUR	254	XPAR	19224XJ1u2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:04:25	FR0000120271	43.295	EUR	14	XPAR	19224XJ1u2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:04:25	FR0000120271	43.30	EUR	66	XPAR	19224XJ1u2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:04:25	FR0000120271	43.295	EUR	67	CHIX	19224XJ1u2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:04:30	FR0000120271	43.29	EUR	230	XPAR	19224XJ1u3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:04:30	FR0000120271	43.290	EUR	755	XPAR	19224XJ1u3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:05:54	FR0000120271	43.29	EUR	551	XPAR	19224XJ1u71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:05:54	FR0000120271	43.29	EUR	112	BATE	19224XJ1u72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:05:54	FR0000120271	43.29	EUR	61	BATE	19224XJ1u70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:05:54	FR0000120271	43.29	EUR	10	BATE	19224XJ1u6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:08:46	FR0000120271	43.29	EUR	225	XPAR	19224XJ1udz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:08:46	FR0000120271	43.29	EUR	75	BATE	19224XJ1udy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:08:46	FR0000120271	43.285	EUR	1	CHIX	19224XJ1udx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:10:00	FR0000120271	43.280	EUR	118	XPAR	19224XJ1ugj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:10:00	FR0000120271	43.280	EUR	560	XPAR	19224XJ1ugh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:10:00	FR0000120271	43.280	EUR	240	XPAR	19224XJ1ugi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:10:35	FR0000120271	43.290	EUR	396	XPAR	19224XJ1uhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:10:35	FR0000120271	43.29	EUR	131	CHIX	19224XJ1uhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:10:48	FR0000120271	43.28	EUR	219	XPAR	19224XJ1ui8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:10:48	FR0000120271	43.280	EUR	109	BATE	19224XJ1ui6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:10:48	FR0000120271	43.28	EUR	109	CHIX	19224XJ1ui7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:12:49	FR0000120271	43.250	EUR	473	XPAR	19224XJ1una	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:12:49	FR0000120271	43.25	EUR	157	TRQX	19224XJ1un9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:12:53	FR0000120271	43.24	EUR	468	XPAR	19224XJ1unf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:12:53	FR0000120271	43.24	EUR	156	TRQX	19224XJ1und	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:12:53	FR0000120271	43.240	EUR	3	CHIX	19224XJ1une	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:17:48	FR0000120271	43.210	EUR	19	BATE	19224XJ1uxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:17:51	FR0000120271	43.215	EUR	69	XPAR	19224XJ1uy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:18:09	FR0000120271	43.210	EUR	859	XPAR	19224XJ1uyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:18:09	FR0000120271	43.21	EUR	60	XPAR	19224XJ1uyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:20:41	FR0000120271	43.25	EUR	330	CHIX	19224XJ1v2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:20:41	FR0000120271	43.25	EUR	187	XPAR	19224XJ1v2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:20:41	FR0000120271	43.25	EUR	143	XPAR	19224XJ1v2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:22:10	FR0000120271	43.24	EUR	573	XPAR	19224XJ1v66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:22:10	FR0000120271	43.24	EUR	190	CHIX	19224XJ1v65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:22:14	FR0000120271	43.235	EUR	306	XPAR	19224XJ1v6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:23:27	FR0000120271	43.21	EUR	122	CHIX	19224XJ1va4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:23:27	FR0000120271	43.21	EUR	125	XPAR	19224XJ1va5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:23:28	FR0000120271	43.205	EUR	193	CHIX	19224XJ1va6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:25:19	FR0000120271	43.200	EUR	38	XPAR	19224XJ1vg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:25:19	FR0000120271	43.200	EUR	118	TRQX	19224XJ1vg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:25:19	FR0000120271	43.200	EUR	201	XPAR	19224XJ1vg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:26:39	FR0000120271	43.21	EUR	568	XPAR	19224XJ1vif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:26:39	FR0000120271	43.21	EUR	159	CHIX	19224XJ1vie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:26:39	FR0000120271	43.21	EUR	30	CHIX	19224XJ1vid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:28:58	FR0000120271	43.265	EUR	7	TRQX	19224XJ1vlv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:28:58	FR0000120271	43.265	EUR	24	XPAR	19224XJ1vlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:29:52	FR0000120271	43.285	EUR	13	CHIX	19224XJ1vnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:29:52	FR0000120271	43.29	EUR	10	XPAR	19224XJ1vng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:29:55	FR0000120271	43.275	EUR	55	CHIX	19224XJ1vno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:29:57	FR0000120271	43.275	EUR	256	XPAR	19224XJ1vnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:29:57	FR0000120271	43.28	EUR	16	XPAR	19224XJ1vnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:29:57	FR0000120271	43.28	EUR	9	TRQX	19224XJ1vnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:29:57	FR0000120271	43.28	EUR	8	CHIX	19224XJ1vnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:29:57	FR0000120271	43.275	EUR	201	CHIX	19224XJ1vnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:30:08	FR0000120271	43.27	EUR	3	CHIX	19224XJ1vog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:30:08	FR0000120271	43.27	EUR	6	TRQX	19224XJ1vok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:30:08	FR0000120271	43.27	EUR	4	XPAR	19224XJ1voo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:31:02	FR0000120271	43.260	EUR	210	XPAR	19224XJ1vq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:31:02	FR0000120271	43.260	EUR	5	BATE	19224XJ1vq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:31:02	FR0000120271	43.265	EUR	13	CHIX	19224XJ1vq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:18	FR0000120271	43.295	EUR	159	XPAR	19224XJ1vtj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:19	FR0000120271	43.285	EUR	122	CHIX	19224XJ1vts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:19	FR0000120271	43.29	EUR	122	TRQX	19224XJ1vtr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:19	FR0000120271	43.29	EUR	200	XPAR	19224XJ1vtp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:19	FR0000120271	43.29	EUR	44	XPAR	19224XJ1vtq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:19	FR0000120271	43.285	EUR	2	BATE	19224XJ1vto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:19	FR0000120271	43.29	EUR	30	CHIX	19224XJ1vtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:19	FR0000120271	43.285	EUR	30	BATE	19224XJ1vtl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:19	FR0000120271	43.285	EUR	30	XPAR	19224XJ1vtn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:19	FR0000120271	43.29	EUR	30	TRQX	19224XJ1vtk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:49	FR0000120271	43.265	EUR	71	XPAR	19224XJ1vus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:49	FR0000120271	43.265	EUR	150	XPAR	19224XJ1vur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:49	FR0000120271	43.27	EUR	73	CHIX	19224XJ1vuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:50	FR0000120271	43.26	EUR	28	BATE	19224XJ1vux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:50	FR0000120271	43.260	EUR	59	BATE	19224XJ1vut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:50	FR0000120271	43.260	EUR	176	CHIX	19224XJ1vuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:32:50	FR0000120271	43.260	EUR	87	XPAR	19224XJ1vuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:33:28	FR0000120271	43.260	EUR	40	CHIX	19224XJ1vvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:33:28	FR0000120271	43.260	EUR	123	XPAR	19224XJ1vw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:33:28	FR0000120271	43.26	EUR	111	XPAR	19224XJ1vvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:33:28	FR0000120271	43.26	EUR	39	CHIX	19224XJ1vvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:33:28	FR0000120271	43.265	EUR	27	XPAR	19224XJ1vvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:33:28	FR0000120271	43.265	EUR	9	CHIX	19224XJ1vvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:35:31	FR0000120271	43.24	EUR	129	CHIX	19224XJ1vyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:35:31	FR0000120271	43.24	EUR	378	XPAR	19224XJ1vyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:40:59	FR0000120271	43.295	EUR	35	BATE	19224XJ1wa8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:41:26	FR0000120271	43.30	EUR	133	XPAR	19224XJ1waz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:41:26	FR0000120271	43.30	EUR	425	XPAR	19224XJ1way	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:41:26	FR0000120271	43.30	EUR	186	CHIX	19224XJ1wav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:41:26	FR0000120271	43.31	EUR	112	XPAR	19224XJ1wat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:41:26	FR0000120271	43.31	EUR	55	BATE	19224XJ1was	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:41:26	FR0000120271	43.31	EUR	55	CHIX	19224XJ1war	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:41:32	FR0000120271	43.31	EUR	93	XPAR	19224XJ1wb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:41:49	FR0000120271	43.29	EUR	36	TRQX	19224XJ1wc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:41:49	FR0000120271	43.29	EUR	75	XPAR	19224XJ1wc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:41:49	FR0000120271	43.29	EUR	78	XPAR	19224XJ1wc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:41:49	FR0000120271	43.29	EUR	39	TRQX	19224XJ1wbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:41:49	FR0000120271	43.29	EUR	39	CHIX	19224XJ1wc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:41:49	FR0000120271	43.29	EUR	276	XPAR	19224XJ1wbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:41:49	FR0000120271	43.29	EUR	260	XPAR	19224XJ1wbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:42:00	FR0000120271	43.29	EUR	320	XPAR	19224XJ1wcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:42:00	FR0000120271	43.29	EUR	259	BATE	19224XJ1wci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:42:00	FR0000120271	43.29	EUR	57	BATE	19224XJ1wch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:42:00	FR0000120271	43.29	EUR	7	BATE	19224XJ1wcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:43:19	FR0000120271	43.28	EUR	9	XPAR	19224XJ1wfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:43:23	FR0000120271	43.27	EUR	268	XPAR	19224XJ1wfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:43:47	FR0000120271	43.27	EUR	72	XPAR	19224XJ1wgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:43:47	FR0000120271	43.265	EUR	2	BATE	19224XJ1wgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:43:47	FR0000120271	43.27	EUR	38	XPAR	19224XJ1wgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:43:47	FR0000120271	43.27	EUR	37	TRQX	19224XJ1wgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:43:47	FR0000120271	43.27	EUR	74	CHIX	19224XJ1wgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:43:47	FR0000120271	43.270	EUR	8	XPAR	19224XJ1wg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:45:00	FR0000120271	43.25	EUR	208	XPAR	19224XJ1wjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:45:00	FR0000120271	43.26	EUR	356	BATE	19224XJ1wjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:45:00	FR0000120271	43.26	EUR	178	CHIX	19224XJ1wjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:45:00	FR0000120271	43.255	EUR	181	XPAR	19224XJ1wjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:45:03	FR0000120271	43.25	EUR	434	XPAR	19224XJ1wjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:45:08	FR0000120271	43.250	EUR	66	XPAR	19224XJ1wk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:45:08	FR0000120271	43.25	EUR	3	CHIX	19224XJ1wk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:47:41	FR0000120271	43.24	EUR	432	XPAR	19224XJ1wof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:47:41	FR0000120271	43.24	EUR	143	CHIX	19224XJ1woe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:49:58	FR0000120271	43.25	EUR	63	CHIX	19224XJ1wts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:49:58	FR0000120271	43.25	EUR	20	XPAR	19224XJ1wtt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:50:05	FR0000120271	43.250	EUR	33	XPAR	19224XJ1wtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:50:08	FR0000120271	43.250	EUR	41	CHIX	19224XJ1wu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:50:09	FR0000120271	43.25	EUR	14	XPAR	19224XJ1wuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:50:09	FR0000120271	43.250	EUR	40	CHIX	19224XJ1wuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:50:09	FR0000120271	43.25	EUR	29	CHIX	19224XJ1wun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:50:09	FR0000120271	43.25	EUR	81	BATE	19224XJ1wum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:50:09	FR0000120271	43.250	EUR	130	XPAR	19224XJ1wu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:50:44	FR0000120271	43.250	EUR	122	CHIX	19224XJ1wvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:52:03	FR0000120271	43.29	EUR	119	CHIX	19224XJ1wxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:52:03	FR0000120271	43.30	EUR	162	XPAR	19224XJ1wxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:52:03	FR0000120271	43.30	EUR	163	CHIX	19224XJ1wxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:52:23	FR0000120271	43.29	EUR	67	CHIX	19224XJ1wyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:52:23	FR0000120271	43.29	EUR	187	XPAR	19224XJ1wyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:52:23	FR0000120271	43.30	EUR	153	CHIX	19224XJ1wyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:52:23	FR0000120271	43.30	EUR	29	CHIX	19224XJ1wyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:52:23	FR0000120271	43.295	EUR	92	XPAR	19224XJ1wyp	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:52:23	FR0000120271	43.30	EUR	75	TRQX	19224XJ1wyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:52:23	FR0000120271	43.30	EUR	16	TRQX	19224XJ1wym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:53:11	FR0000120271	43.28	EUR	29	XPAR	19224XJ1x0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:54:07	FR0000120271	43.275	EUR	116	XPAR	19224XJ1x3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:54:07	FR0000120271	43.275	EUR	3	BATE	19224XJ1x3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:54:07	FR0000120271	43.275	EUR	545	XPAR	19224XJ1x3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:54:07	FR0000120271	43.275	EUR	181	CHIX	19224XJ1x3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:54:11	FR0000120271	43.255	EUR	141	XPAR	19224XJ1x42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:54:11	FR0000120271	43.255	EUR	47	TRQX	19224XJ1x41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:55:23	FR0000120271	43.225	EUR	80	CHIX	19224XJ1x7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:55:23	FR0000120271	43.225	EUR	98	XPAR	19224XJ1x7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:55:26	FR0000120271	43.225	EUR	65	XPAR	19224XJ1x7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:55:40	FR0000120271	43.215	EUR	189	XPAR	19224XJ1x8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:56:40	FR0000120271	43.225	EUR	28	CHIX	19224XJ1xat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:56:40	FR0000120271	43.225	EUR	28	XPAR	19224XJ1xas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:56:54	FR0000120271	43.220	EUR	16	XPAR	19224XJ1xb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 13:58:12	FR0000120271	43.210	EUR	277	XPAR	19224XJ1xe9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:00:00	FR0000120271	43.220	EUR	57	XPAR	19224XJ1xh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:00:00	FR0000120271	43.220	EUR	154	CHIX	19224XJ1xgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:00:00	FR0000120271	43.22	EUR	3	CHIX	19224XJ1xgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:00:00	FR0000120271	43.22	EUR	157	XPAR	19224XJ1xh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:00:00	FR0000120271	43.22	EUR	178	XPAR	19224XJ1xh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:00:00	FR0000120271	43.22	EUR	10	XPAR	19224XJ1xgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:01:00	FR0000120271	43.23	EUR	311	CHIX	19224XJ1xls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:01:00	FR0000120271	43.225	EUR	927	XPAR	19224XJ1xlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:02:23	FR0000120271	43.24	EUR	175	XPAR	19224XJ1xs0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:02:23	FR0000120271	43.24	EUR	209	XPAR	19224XJ1xry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:02:23	FR0000120271	43.24	EUR	147	XPAR	19224XJ1xrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:02:23	FR0000120271	43.24	EUR	49	CHIX	19224XJ1xrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:02:23	FR0000120271	43.25	EUR	148	XPAR	19224XJ1xrk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:03:48	FR0000120271	43.24	EUR	1	BATE	19224XJ1xu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:05:50	FR0000120271	43.24	EUR	131	XPAR	19224XJ1xxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:05:50	FR0000120271	43.24	EUR	354	XPAR	19224XJ1xxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:05:50	FR0000120271	43.24	EUR	97	XPAR	19224XJ1xxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:05:50	FR0000120271	43.24	EUR	180	BATE	19224XJ1xxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:07:08	FR0000120271	43.26	EUR	158	XPAR	19224XJ1xzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:07:08	FR0000120271	43.26	EUR	157	CHIX	19224XJ1xzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:07:08	FR0000120271	43.26	EUR	157	BATE	19224XJ1xzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:07:08	FR0000120271	43.26	EUR	157	TRQX	19224XJ1xza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:07:11	FR0000120271	43.25	EUR	509	XPAR	19224XJ1xzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:09:19	FR0000120271	43.23	EUR	226	XPAR	19224XJ1y3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:09:19	FR0000120271	43.230	EUR	87	XPAR	19224XJ1y3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:09:19	FR0000120271	43.230	EUR	87	TRQX	19224XJ1y3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:09:19	FR0000120271	43.23	EUR	226	CHIX	19224XJ1y3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:09:19	FR0000120271	43.23	EUR	174	CHIX	19224XJ1y3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:11:06	FR0000120271	43.210	EUR	29	CHIX	19224XJ1y82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:11:06	FR0000120271	43.22	EUR	720	CHIX	19224XJ1y81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:11:06	FR0000120271	43.215	EUR	240	XPAR	19224XJ1y83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:11:16	FR0000120271	43.210	EUR	59	XPAR	19224XJ1y8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:11:16	FR0000120271	43.21	EUR	29	BATE	19224XJ1y8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:15:11	FR0000120271	43.26	EUR	35	XPAR	19224XJ1ygw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:15:11	FR0000120271	43.26	EUR	34	CHIX	19224XJ1ygv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:15:15	FR0000120271	43.250	EUR	227	XPAR	19224XJ1yh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:15:15	FR0000120271	43.25	EUR	31	XPAR	19224XJ1yh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:15:15	FR0000120271	43.250	EUR	75	CHIX	19224XJ1yh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:15:15	FR0000120271	43.250	EUR	30	CHIX	19224XJ1yh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:15:15	FR0000120271	43.25	EUR	113	BATE	19224XJ1yh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:15:15	FR0000120271	43.25	EUR	10	BATE	19224XJ1yh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:16:29	FR0000120271	43.25	EUR	19	TRQX	19224XJ1yjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:16:29	FR0000120271	43.245	EUR	19	CHIX	19224XJ1yjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:17:46	FR0000120271	43.25	EUR	107	CHIX	19224XJ1ymf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:17:46	FR0000120271	43.250	EUR	158	CHIX	19224XJ1ymh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:17:46	FR0000120271	43.250	EUR	71	XPAR	19224XJ1ymi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:17:46	FR0000120271	43.25	EUR	52	XPAR	19224XJ1ymj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:17:46	FR0000120271	43.25	EUR	312	XPAR	19224XJ1ymg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:17:56	FR0000120271	43.245	EUR	132	XPAR	19224XJ1ymt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:18:00	FR0000120271	43.245	EUR	1	CHIX	19224XJ1ynt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:18:00	FR0000120271	43.25	EUR	25	BATE	19224XJ1yns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:18:00	FR0000120271	43.245	EUR	76	XPAR	19224XJ1ynu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:18:07	FR0000120271	43.25	EUR	132	CHIX	19224XJ1ynz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:18:11	FR0000120271	43.255	EUR	77	XPAR	19224XJ1yo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:19:04	FR0000120271	43.26	EUR	102	BATE	19224XJ1yr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:19:04	FR0000120271	43.26	EUR	204	CHIX	19224XJ1yqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:19:04	FR0000120271	43.255	EUR	102	TRQX	19224XJ1yr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:19:04	FR0000120271	43.255	EUR	83	XPAR	19224XJ1yr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:19:04	FR0000120271	43.26	EUR	3	XPAR	19224XJ1yr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:19:31	FR0000120271	43.26	EUR	474	XPAR	19224XJ1ysa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:19:31	FR0000120271	43.260	EUR	25	XPAR	19224XJ1ysb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:19:31	FR0000120271	43.260	EUR	12	TRQX	19224XJ1ys8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:19:31	FR0000120271	43.26	EUR	161	CHIX	19224XJ1ys7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:19:31	FR0000120271	43.26	EUR	12	CHIX	19224XJ1ys9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:22:00	FR0000120271	43.26	EUR	42	CHIX	19224XJ1yxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:22:00	FR0000120271	43.255	EUR	40	XPAR	19224XJ1yxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:22:00	FR0000120271	43.255	EUR	2	XPAR	19224XJ1yxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:22:12	FR0000120271	43.250	EUR	16	XPAR	19224XJ1yxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:22:12	FR0000120271	43.250	EUR	16	BATE	19224XJ1yxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:22:29	FR0000120271	43.25	EUR	476	XPAR	19224XJ1yz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:22:29	FR0000120271	43.245	EUR	476	CHIX	19224XJ1yzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:23:10	FR0000120271	43.24	EUR	4	XPAR	19224XJ1z09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:24:00	FR0000120271	43.245	EUR	1	XPAR	19224XJ1z28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:24:00	FR0000120271	43.25	EUR	1	CHIX	19224XJ1z26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:24:00	FR0000120271	43.25	EUR	1	XPAR	19224XJ1z27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:24:00	FR0000120271	43.25	EUR	66	XPAR	19224XJ1z23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:24:00	FR0000120271	43.25	EUR	32	XPAR	19224XJ1z24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:24:00	FR0000120271	43.245	EUR	2	BATE	19224XJ1z21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:24:00	FR0000120271	43.25	EUR	64	CHIX	19224XJ1z20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:24:21	FR0000120271	43.240	EUR	334	XPAR	19224XJ1z35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:24:21	FR0000120271	43.24	EUR	111	CHIX	19224XJ1z34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:25:02	FR0000120271	43.25	EUR	36	TRQX	19224XJ1z45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:25:02	FR0000120271	43.245	EUR	72	XPAR	19224XJ1z47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:26:02	FR0000120271	43.260	EUR	50	CHIX	19224XJ1z6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:26:02	FR0000120271	43.260	EUR	50	XPAR	19224XJ1z6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:27:00	FR0000120271	43.265	EUR	35	CHIX	19224XJ1z89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:27:00	FR0000120271	43.27	EUR	2	CHIX	19224XJ1z8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:27:00	FR0000120271	43.265	EUR	18	CHIX	19224XJ1z88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:27:00	FR0000120271	43.27	EUR	53	TRQX	19224XJ1z87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:27:00	FR0000120271	43.265	EUR	156	XPAR	19224XJ1z8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:27:00	FR0000120271	43.27	EUR	106	XPAR	19224XJ1z8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:27:23	FR0000120271	43.26	EUR	10	TRQX	19224XJ1zae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:27:23	FR0000120271	43.26	EUR	218	CHIX	19224XJ1zac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:27:23	FR0000120271	43.255	EUR	32	XPAR	19224XJ1zaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:27:23	FR0000120271	43.255	EUR	60	XPAR	19224XJ1zah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:27:23	FR0000120271	43.255	EUR	597	XPAR	19224XJ1zaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:27:51	FR0000120271	43.245	EUR	13	XPAR	19224XJ1zc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:27:51	FR0000120271	43.25	EUR	20	BATE	19224XJ1zbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:28:42	FR0000120271	43.230	EUR	257	XPAR	19224XJ1ze2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:28:42	FR0000120271	43.23	EUR	58	XPAR	19224XJ1zdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:28:42	FR0000120271	43.230	EUR	112	CHIX	19224XJ1ze0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:28:42	FR0000120271	43.23	EUR	56	BATE	19224XJ1zdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:29:26	FR0000120271	43.21	EUR	17	XPAR	19224XJ1zgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:29:26	FR0000120271	43.21	EUR	63	CHIX	19224XJ1zge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:29:54	FR0000120271	43.21	EUR	12	BATE	19224XJ1zh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:29:54	FR0000120271	43.21	EUR	6	BATE	19224XJ1zh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:29:54	FR0000120271	43.205	EUR	180	XPAR	19224XJ1zh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:29:54	FR0000120271	43.21	EUR	177	TRQX	19224XJ1zh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:29:54	FR0000120271	43.205	EUR	73	BATE	19224XJ1zh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:29:54	FR0000120271	43.205	EUR	177	CHIX	19224XJ1zh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:29:54	FR0000120271	43.205	EUR	104	BATE	19224XJ1zh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:31:56	FR0000120271	43.230	EUR	232	XPAR	19224XJ1zjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:31:56	FR0000120271	43.23	EUR	462	XPAR	19224XJ1zjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:32:48	FR0000120271	43.225	EUR	78	TRQX	19224XJ1zko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:32:48	FR0000120271	43.23	EUR	6	TRQX	19224XJ1zkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:32:48	FR0000120271	43.225	EUR	15	CHIX	19224XJ1zkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:32:48	FR0000120271	43.23	EUR	84	CHIX	19224XJ1zkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:32:48	FR0000120271	43.23	EUR	169	XPAR	19224XJ1zkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:32:48	FR0000120271	43.225	EUR	45	XPAR	19224XJ1zkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:32:49	FR0000120271	43.22	EUR	336	CHIX	19224XJ1zku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:32:49	FR0000120271	43.23	EUR	12	CHIX	19224XJ1zks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:32:49	FR0000120271	43.22	EUR	193	XPAR	19224XJ1zkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:32:49	FR0000120271	43.22	EUR	141	XPAR	19224XJ1zkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:32:49	FR0000120271	43.23	EUR	9	XPAR	19224XJ1zkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:32:58	FR0000120271	43.210	EUR	120	XPAR	19224XJ1zla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:34:21	FR0000120271	43.22	EUR	352	CHIX	19224XJ1znr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:34:22	FR0000120271	43.215	EUR	234	XPAR	19224XJ1znu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:34:22	FR0000120271	43.215	EUR	232	CHIX	19224XJ1znt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:35:06	FR0000120271	43.200	EUR	72	XPAR	19224XJ1zow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:37:25	FR0000120271	43.225	EUR	50	XPAR	19224XJ1zsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:37:25	FR0000120271	43.230	EUR	41	CHIX	19224XJ1zs6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:37:25	FR0000120271	43.230	EUR	35	XPAR	19224XJ1zs9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:37:25	FR0000120271	43.230	EUR	3	XPAR	19224XJ1zs4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:38:07	FR0000120271	43.230	EUR	40	CHIX	19224XJ1ztv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:38:07	FR0000120271	43.230	EUR	13	XPAR	19224XJ1ztw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:38:07	FR0000120271	43.230	EUR	22	XPAR	19224XJ1ztx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:38:36	FR0000120271	43.23	EUR	5	TRQX	19224XJ1zv2	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:38:36	FR0000120271	43.23	EUR	7	XPAR	19224XJ1zv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:38:36	FR0000120271	43.230	EUR	2	XPAR	19224XJ1zv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:38:36	FR0000120271	43.230	EUR	40	XPAR	19224XJ1zv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:38:51	FR0000120271	43.23	EUR	8	CHIX	19224XJ1zvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:38:51	FR0000120271	43.225	EUR	11	XPAR	19224XJ1zvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:38:51	FR0000120271	43.23	EUR	8	TRQX	19224XJ1zvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:38:51	FR0000120271	43.23	EUR	6	CHIX	19224XJ1zvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:38:55	FR0000120271	43.22	EUR	114	XPAR	19224XJ1zwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:38:55	FR0000120271	43.220	EUR	114	TRQX	19224XJ1zw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:39:12	FR0000120271	43.22	EUR	200	XPAR	19224XJ1zxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:39:32	FR0000120271	43.22	EUR	62	XPAR	19224XJ1zyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:39:32	FR0000120271	43.22	EUR	20	CHIX	19224XJ1zy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:39:36	FR0000120271	43.21	EUR	73	XPAR	19224XJ1zyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:39:36	FR0000120271	43.205	EUR	72	CHIX	19224XJ1zyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:39:36	FR0000120271	43.21	EUR	132	CHIX	19224XJ1zyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:39:36	FR0000120271	43.210	EUR	29	XPAR	19224XJ1zyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:39:36	FR0000120271	43.21	EUR	132	XPAR	19224XJ1zyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:39:47	FR0000120271	43.210	EUR	180	CHIX	19224XJ1zzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:39:47	FR0000120271	43.21	EUR	182	XPAR	19224XJ1zzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:39:53	FR0000120271	43.200	EUR	153	XPAR	19224XJ1zzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:39:55	FR0000120271	43.20	EUR	207	XPAR	19224XJ2002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:40:04	FR0000120271	43.19	EUR	1	BATE	19224XJ200k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:40:04	FR0000120271	43.19	EUR	248	CHIX	19224XJ200i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:40:04	FR0000120271	43.190	EUR	248	XPAR	19224XJ200j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:40:08	FR0000120271	43.185	EUR	127	XPAR	19224XJ200q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:40:11	FR0000120271	43.18	EUR	15	BATE	19224XJ201x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:40:24	FR0000120271	43.19	EUR	6	XPAR	19224XJ202y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:40:24	FR0000120271	43.185	EUR	5	CHIX	19224XJ202x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:40:26	FR0000120271	43.180	EUR	210	XPAR	19224XJ2031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:40:26	FR0000120271	43.180	EUR	23	BATE	19224XJ2030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:40:26	FR0000120271	43.18	EUR	69	CHIX	19224XJ202z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:40:28	FR0000120271	43.18	EUR	568	XPAR	19224XJ2036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:40:28	FR0000120271	43.175	EUR	25	XPAR	19224XJ2035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:40:28	FR0000120271	43.175	EUR	95	CHIX	19224XJ2034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:40:28	FR0000120271	43.175	EUR	102	CHIX	19224XJ2032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:43:24	FR0000120271	43.210	EUR	424	XPAR	19224XJ208b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:43:34	FR0000120271	43.21	EUR	36	CHIX	19224XJ208t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:43:42	FR0000120271	43.200	EUR	351	XPAR	19224XJ209a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:43:42	FR0000120271	43.20	EUR	117	CHIX	19224XJ2099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:43:43	FR0000120271	43.185	EUR	261	XPAR	19224XJ209b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:45:00	FR0000120271	43.155	EUR	76	BATE	19224XJ20br	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:45:00	FR0000120271	43.16	EUR	152	XPAR	19224XJ20bs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:46:43	FR0000120271	43.20	EUR	3	CHIX	19224XJ20ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:48:30	FR0000120271	43.19	EUR	219	XPAR	19224XJ20i6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:48:30	FR0000120271	43.185	EUR	12	XPAR	19224XJ20i4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:48:30	FR0000120271	43.19	EUR	1	XPAR	19224XJ20i5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:49:09	FR0000120271	43.19	EUR	1	BATE	19224XJ20iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:49:09	FR0000120271	43.185	EUR	6	XPAR	19224XJ20iv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:49:09	FR0000120271	43.185	EUR	52	XPAR	19224XJ20iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:49:10	FR0000120271	43.19	EUR	6	CHIX	19224XJ20j2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:49:12	FR0000120271	43.18	EUR	76	BATE	19224XJ20j9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:49:12	FR0000120271	43.180	EUR	123	TRQX	19224XJ20ja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:49:12	FR0000120271	43.180	EUR	122	XPAR	19224XJ20jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:50:02	FR0000120271	43.19	EUR	314	XPAR	19224XJ20lh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:50:02	FR0000120271	43.19	EUR	156	TRQX	19224XJ20lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:50:02	FR0000120271	43.19	EUR	156	CHIX	19224XJ20lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:50:54	FR0000120271	43.205	EUR	46	BATE	19224XJ20oh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:50:54	FR0000120271	43.205	EUR	47	CHIX	19224XJ20og	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:50:54	FR0000120271	43.21	EUR	92	XPAR	19224XJ20oi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:51:18	FR0000120271	43.21	EUR	100	BATE	19224XJ20pf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:51:18	FR0000120271	43.21	EUR	100	CHIX	19224XJ20pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:51:18	FR0000120271	43.205	EUR	1	TRQX	19224XJ20pe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:51:18	FR0000120271	43.205	EUR	1	XPAR	19224XJ20pi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:51:18	FR0000120271	43.21	EUR	199	XPAR	19224XJ20ph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:51:23	FR0000120271	43.195	EUR	34	CHIX	19224XJ20q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:51:23	FR0000120271	43.195	EUR	36	XPAR	19224XJ20q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:52:43	FR0000120271	43.22	EUR	367	XPAR	19224XJ20um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:52:43	FR0000120271	43.22	EUR	117	CHIX	19224XJ20ul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:52:43	FR0000120271	43.215	EUR	28	XPAR	19224XJ20uk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:53:39	FR0000120271	43.24	EUR	3	TRQX	19224XJ20wq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:53:39	FR0000120271	43.24	EUR	46	BATE	19224XJ20wp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:53:39	FR0000120271	43.235	EUR	40	CHIX	19224XJ20wo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:53:39	FR0000120271	43.24	EUR	40	XPAR	19224XJ20wr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:53:39	FR0000120271	43.24	EUR	140	XPAR	19224XJ20ws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:53:42	FR0000120271	43.23	EUR	199	XPAR	19224XJ20x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:53:54	FR0000120271	43.225	EUR	69	CHIX	19224XJ20xn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:53:54	FR0000120271	43.225	EUR	32	CHIX	19224XJ20xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:53:54	FR0000120271	43.225	EUR	62	XPAR	19224XJ20xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:53:54	FR0000120271	43.23	EUR	207	XPAR	19224XJ20xm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:53:54	FR0000120271	43.225	EUR	15	BATE	19224XJ20xl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:53:54	FR0000120271	43.225	EUR	16	BATE	19224XJ20xk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:54:00	FR0000120271	43.215	EUR	232	CHIX	19224XJ20xz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:54:00	FR0000120271	43.215	EUR	232	TRQX	19224XJ20xy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:54:00	FR0000120271	43.22	EUR	1	XPAR	19224XJ20y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:54:00	FR0000120271	43.22	EUR	90	TRQX	19224XJ20xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:54:00	FR0000120271	43.22	EUR	273	XPAR	19224XJ20xx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:54:08	FR0000120271	43.21	EUR	34	XPAR	19224XJ20yv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:54:10	FR0000120271	43.21	EUR	36	XPAR	19224XJ20yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:54:55	FR0000120271	43.210	EUR	36	CHIX	19224XJ210n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:54:55	FR0000120271	43.210	EUR	111	XPAR	19224XJ210l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:55:06	FR0000120271	43.20	EUR	104	XPAR	19224XJ211c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:55:06	FR0000120271	43.195	EUR	106	CHIX	19224XJ211b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:55:59	FR0000120271	43.190	EUR	48	CHIX	19224XJ212i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:55:59	FR0000120271	43.19	EUR	48	TRQX	19224XJ212h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:55:59	FR0000120271	43.19	EUR	82	XPAR	19224XJ212k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:55:59	FR0000120271	43.190	EUR	14	XPAR	19224XJ212j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:56:24	FR0000120271	43.185	EUR	98	CHIX	19224XJ2138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:56:28	FR0000120271	43.19	EUR	296	XPAR	19224XJ213h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:57:48	FR0000120271	43.235	EUR	42	XPAR	19224XJ216q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:57:48	FR0000120271	43.235	EUR	78	CHIX	19224XJ216p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:57:48	FR0000120271	43.235	EUR	36	BATE	19224XJ216o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:57:48	FR0000120271	43.24	EUR	3	BATE	19224XJ216n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:57:51	FR0000120271	43.230	EUR	405	XPAR	19224XJ216s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:57:51	FR0000120271	43.23	EUR	1	CHIX	19224XJ216r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:58:06	FR0000120271	43.220	EUR	16	CHIX	19224XJ217n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:58:06	FR0000120271	43.22	EUR	50	XPAR	19224XJ217m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:58:57	FR0000120271	43.19	EUR	71	CHIX	19224XJ21ae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:58:57	FR0000120271	43.19	EUR	96	XPAR	19224XJ21a4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:58:57	FR0000120271	43.19	EUR	114	XPAR	19224XJ21ac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:58:57	FR0000120271	43.205	EUR	3	CHIX	19224XJ219i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:58:57	FR0000120271	43.205	EUR	193	XPAR	19224XJ219x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:58:57	FR0000120271	43.205	EUR	376	XPAR	19224XJ219p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:58:57	FR0000120271	43.21	EUR	159	XPAR	19224XJ2193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:59:58	FR0000120271	43.20	EUR	35	XPAR	19224XJ21c9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:59:58	FR0000120271	43.195	EUR	109	XPAR	19224XJ21c8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:59:58	FR0000120271	43.20	EUR	74	CHIX	19224XJ21c7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 14:59:58	FR0000120271	43.195	EUR	72	TRQX	19224XJ21c6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:00:59	FR0000120271	43.215	EUR	109	CHIX	19224XJ21ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:00:59	FR0000120271	43.22	EUR	50	CHIX	19224XJ21eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:00:59	FR0000120271	43.215	EUR	329	XPAR	19224XJ21ek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:00:59	FR0000120271	43.22	EUR	89	XPAR	19224XJ21ej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:00:59	FR0000120271	43.215	EUR	55	XPAR	19224XJ21eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:01:28	FR0000120271	43.21	EUR	357	CHIX	19224XJ21fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:01:28	FR0000120271	43.21	EUR	36	XPAR	19224XJ21fn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:01:28	FR0000120271	43.210	EUR	84	XPAR	19224XJ21fl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:02:05	FR0000120271	43.21	EUR	52	TRQX	19224XJ21gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:02:05	FR0000120271	43.21	EUR	147	XPAR	19224XJ21gy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:02:40	FR0000120271	43.22	EUR	115	CHIX	19224XJ21i3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:02:40	FR0000120271	43.215	EUR	114	TRQX	19224XJ21i4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:02:40	FR0000120271	43.215	EUR	228	XPAR	19224XJ21i5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:03:20	FR0000120271	43.22	EUR	121	CHIX	19224XJ21jq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:03:20	FR0000120271	43.22	EUR	363	XPAR	19224XJ21jp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:03:32	FR0000120271	43.21	EUR	18	XPAR	19224XJ21k1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:03:32	FR0000120271	43.21	EUR	56	XPAR	19224XJ21k0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:03:32	FR0000120271	43.21	EUR	47	CHIX	19224XJ21jz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:03:32	FR0000120271	43.210	EUR	28	CHIX	19224XJ21jy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:04:12	FR0000120271	43.22	EUR	488	XPAR	19224XJ21o6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:04:12	FR0000120271	43.220	EUR	318	CHIX	19224XJ21ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:04:12	FR0000120271	43.220	EUR	108	XPAR	19224XJ21o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:04:38	FR0000120271	43.200	EUR	32	TRQX	19224XJ21ra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:04:38	FR0000120271	43.20	EUR	32	CHIX	19224XJ21r8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:04:38	FR0000120271	43.20	EUR	67	XPAR	19224XJ21r6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:05:20	FR0000120271	43.21	EUR	92	TRQX	19224XJ21s5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:05:20	FR0000120271	43.21	EUR	184	XPAR	19224XJ21s4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:05:20	FR0000120271	43.22	EUR	64	XPAR	19224XJ21s3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:06:54	FR0000120271	43.250	EUR	40	CHIX	19224XJ21u9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:06:54	FR0000120271	43.250	EUR	20	TRQX	19224XJ21u8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:07:31	FR0000120271	43.27	EUR	148	XPAR	19224XJ21v9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:07:31	FR0000120271	43.265	EUR	49	BATE	19224XJ21v8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:07:45	FR0000120271	43.275	EUR	114	TRQX	19224XJ21w2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:07:45	FR0000120271	43.28	EUR	342	XPAR	19224XJ21w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:08:05	FR0000120271	43.28	EUR	103	XPAR	19224XJ21wx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:08:12	FR0000120271	43.280	EUR	235	CHIX	19224XJ21x2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:08:12	FR0000120271	43.28	EUR	134	XPAR	19224XJ21x4	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:08:12	FR0000120271	43.280	EUR	462	XPAR	19224XJ21x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:08:46	FR0000120271	43.26	EUR	209	XPAR	19224XJ21yv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:08:46	FR0000120271	43.26	EUR	208	CHIX	19224XJ21ys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:09:56	FR0000120271	43.280	EUR	473	XPAR	19224XJ220r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:09:56	FR0000120271	43.280	EUR	235	TRQX	19224XJ220q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:09:56	FR0000120271	43.28	EUR	235	CHIX	19224XJ220p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:10:01	FR0000120271	43.28	EUR	80	TRQX	19224XJ2216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:10:01	FR0000120271	43.275	EUR	160	XPAR	19224XJ221a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:11:21	FR0000120271	43.270	EUR	215	XPAR	19224XJ226i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:11:21	FR0000120271	43.27	EUR	212	CHIX	19224XJ226h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:12:39	FR0000120271	43.275	EUR	208	XPAR	19224XJ229p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:12:39	FR0000120271	43.28	EUR	270	XPAR	19224XJ229o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:12:39	FR0000120271	43.275	EUR	180	XPAR	19224XJ229n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:12:39	FR0000120271	43.275	EUR	102	XPAR	19224XJ229m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:12:39	FR0000120271	43.28	EUR	72	XPAR	19224XJ229l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:13:14	FR0000120271	43.260	EUR	63	XPAR	19224XJ22ah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:14:15	FR0000120271	43.26	EUR	94	XPAR	19224XJ22bq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:14:15	FR0000120271	43.26	EUR	92	CHIX	19224XJ22bp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:14:41	FR0000120271	43.250	EUR	540	XPAR	19224XJ22cu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:14:41	FR0000120271	43.25	EUR	13	XPAR	19224XJ22ct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:14:41	FR0000120271	43.25	EUR	32	XPAR	19224XJ22cs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:14:41	FR0000120271	43.25	EUR	68	XPAR	19224XJ22cr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:16:40	FR0000120271	43.280	EUR	121	XPAR	19224XJ22jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:16:40	FR0000120271	43.280	EUR	83	XPAR	19224XJ22jh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:16:40	FR0000120271	43.280	EUR	260	XPAR	19224XJ22jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:16:40	FR0000120271	43.28	EUR	27	CHIX	19224XJ22je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:17:01	FR0000120271	43.30	EUR	147	CHIX	19224XJ22lr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:17:01	FR0000120271	43.295	EUR	1	CHIX	19224XJ22lt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:17:01	FR0000120271	43.295	EUR	203	XPAR	19224XJ22lq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:17:01	FR0000120271	43.30	EUR	1	XPAR	19224XJ22ls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:17:01	FR0000120271	43.295	EUR	1	BATE	19224XJ22lp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:17:01	FR0000120271	43.30	EUR	55	CHIX	19224XJ22ll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:17:06	FR0000120271	43.29	EUR	93	XPAR	19224XJ22n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:17:06	FR0000120271	43.285	EUR	32	CHIX	19224XJ22n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:17:54	FR0000120271	43.305	EUR	16	CHIX	19224XJ22p4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:17:54	FR0000120271	43.31	EUR	51	XPAR	19224XJ22p5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:18:08	FR0000120271	43.30	EUR	170	XPAR	19224XJ22ps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:18:08	FR0000120271	43.300	EUR	25	CHIX	19224XJ22pn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:18:08	FR0000120271	43.30	EUR	170	CHIX	19224XJ22pq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:18:08	FR0000120271	43.30	EUR	76	XPAR	19224XJ22pr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:18:08	FR0000120271	43.30	EUR	396	XPAR	19224XJ22pp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:19:03	FR0000120271	43.310	EUR	69	TRQX	19224XJ22r9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:19:14	FR0000120271	43.310	EUR	460	XPAR	19224XJ22ro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:19:14	FR0000120271	43.31	EUR	140	XPAR	19224XJ22rn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:19:14	FR0000120271	43.31	EUR	153	CHIX	19224XJ22rm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:19:14	FR0000120271	43.31	EUR	69	BATE	19224XJ22rl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:20:18	FR0000120271	43.285	EUR	302	XPAR	19224XJ22u0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:20:18	FR0000120271	43.285	EUR	305	CHIX	19224XJ22ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:21:44	FR0000120271	43.275	EUR	802	XPAR	19224XJ22xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:21:44	FR0000120271	43.28	EUR	117	XPAR	19224XJ22xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:22:34	FR0000120271	43.26	EUR	13	BATE	19224XJ233e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:22:34	FR0000120271	43.26	EUR	13	CHIX	19224XJ233d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:22:34	FR0000120271	43.26	EUR	79	CHIX	19224XJ233f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:23:29	FR0000120271	43.305	EUR	122	CHIX	19224XJ235k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:23:29	FR0000120271	43.31	EUR	125	XPAR	19224XJ235j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:23:30	FR0000120271	43.30	EUR	15	TRQX	19224XJ235v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:23:30	FR0000120271	43.30	EUR	32	XPAR	19224XJ235z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:24:00	FR0000120271	43.295	EUR	158	XPAR	19224XJ2379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:24:00	FR0000120271	43.30	EUR	171	XPAR	19224XJ2378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:24:00	FR0000120271	43.295	EUR	85	BATE	19224XJ2377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:24:00	FR0000120271	43.30	EUR	85	CHIX	19224XJ2376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:24:42	FR0000120271	43.290	EUR	195	CHIX	19224XJ239m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:24:42	FR0000120271	43.29	EUR	194	XPAR	19224XJ239n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:25:43	FR0000120271	43.29	EUR	728	XPAR	19224XJ23dk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:26:56	FR0000120271	43.290	EUR	2	XPAR	19224XJ23fn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:26:56	FR0000120271	43.29	EUR	472	XPAR	19224XJ23fm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:26:56	FR0000120271	43.29	EUR	1	BATE	19224XJ23fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:26:56	FR0000120271	43.29	EUR	2	CHIX	19224XJ23fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:26:56	FR0000120271	43.290	EUR	1	CHIX	19224XJ23fl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:27:16	FR0000120271	43.280	EUR	266	XPAR	19224XJ23ib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:27:16	FR0000120271	43.280	EUR	183	XPAR	19224XJ23ia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:27:16	FR0000120271	43.280	EUR	149	CHIX	19224XJ23i9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:28:01	FR0000120271	43.285	EUR	327	CHIX	19224XJ23qj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:28:01	FR0000120271	43.29	EUR	112	XPAR	19224XJ23qk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:28:22	FR0000120271	43.275	EUR	116	XPAR	19224XJ23s3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:28:24	FR0000120271	43.275	EUR	128	XPAR	19224XJ23s8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:28:24	FR0000120271	43.275	EUR	245	CHIX	19224XJ23s7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:28:32	FR0000120271	43.270	EUR	73	XPAR	19224XJ23sa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:30:07	FR0000120271	43.28	EUR	30	XPAR	19224XJ2407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:30:07	FR0000120271	43.28	EUR	114	XPAR	19224XJ2406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:30:07	FR0000120271	43.28	EUR	47	TRQX	19224XJ2405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:30:12	FR0000120271	43.275	EUR	122	BATE	19224XJ242e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:30:12	FR0000120271	43.275	EUR	123	XPAR	19224XJ242f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:30:14	FR0000120271	43.265	EUR	14	XPAR	19224XJ243r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:30:14	FR0000120271	43.265	EUR	3	XPAR	19224XJ243s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:30:14	FR0000120271	43.27	EUR	500	XPAR	19224XJ243o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:30:56	FR0000120271	43.320	EUR	205	CHIX	19224XJ246t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:30:56	FR0000120271	43.32	EUR	2	TRQX	19224XJ246s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:30:56	FR0000120271	43.320	EUR	615	XPAR	19224XJ246u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:31:10	FR0000120271	43.32	EUR	31	XPAR	19224XJ248a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:31:10	FR0000120271	43.320	EUR	90	CHIX	19224XJ2489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:31:20	FR0000120271	43.31	EUR	303	XPAR	19224XJ249i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:31:24	FR0000120271	43.30	EUR	241	XPAR	19224XJ249z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:31:36	FR0000120271	43.26	EUR	154	XPAR	19224XJ24bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:31:38	FR0000120271	43.245	EUR	90	XPAR	19224XJ24co	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:32:15	FR0000120271	43.265	EUR	80	CHIX	19224XJ24ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:32:15	FR0000120271	43.27	EUR	81	XPAR	19224XJ24ek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:32:17	FR0000120271	43.250	EUR	24	TRQX	19224XJ24f4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:32:17	FR0000120271	43.25	EUR	72	XPAR	19224XJ24f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:32:21	FR0000120271	43.25	EUR	100	XPAR	19224XJ24fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:32:21	FR0000120271	43.25	EUR	200	XPAR	19224XJ24fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:32:23	FR0000120271	43.245	EUR	160	CHIX	19224XJ24fs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:32:23	FR0000120271	43.245	EUR	181	XPAR	19224XJ24fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:32:25	FR0000120271	43.235	EUR	96	XPAR	19224XJ24g4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:32:25	FR0000120271	43.235	EUR	100	XPAR	19224XJ24g3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:32:41	FR0000120271	43.22	EUR	174	XPAR	19224XJ24iv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:32:41	FR0000120271	43.22	EUR	58	BATE	19224XJ24iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:33:19	FR0000120271	43.215	EUR	201	XPAR	19224XJ24n1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:33:22	FR0000120271	43.21	EUR	23	CHIX	19224XJ24ni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:33:22	FR0000120271	43.21	EUR	63	XPAR	19224XJ24nh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:33:23	FR0000120271	43.200	EUR	200	XPAR	19224XJ24nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:06	FR0000120271	43.24	EUR	27	XPAR	19224XJ24r9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:06	FR0000120271	43.24	EUR	104	XPAR	19224XJ24ra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:06	FR0000120271	43.24	EUR	12	CHIX	19224XJ24r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:06	FR0000120271	43.235	EUR	34	CHIX	19224XJ24r8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:13	FR0000120271	43.25	EUR	133	XPAR	19224XJ24sn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:21	FR0000120271	43.25	EUR	66	XPAR	19224XJ24tj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:22	FR0000120271	43.250	EUR	14	XPAR	19224XJ24to	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:22	FR0000120271	43.25	EUR	61	CHIX	19224XJ24tn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:22	FR0000120271	43.25	EUR	5	CHIX	19224XJ24tm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:26	FR0000120271	43.245	EUR	120	XPAR	19224XJ24tu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:26	FR0000120271	43.245	EUR	120	TRQX	19224XJ24tt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:49	FR0000120271	43.265	EUR	92	CHIX	19224XJ24v1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:49	FR0000120271	43.27	EUR	35	CHIX	19224XJ24uz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:49	FR0000120271	43.27	EUR	3	TRQX	19224XJ24uy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:49	FR0000120271	43.265	EUR	105	XPAR	19224XJ24v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:49	FR0000120271	43.27	EUR	279	XPAR	19224XJ24v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:56	FR0000120271	43.25	EUR	496	XPAR	19224XJ24wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:56	FR0000120271	43.25	EUR	214	CHIX	19224XJ24wf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:34:56	FR0000120271	43.250	EUR	149	XPAR	19224XJ24wh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:35:43	FR0000120271	43.240	EUR	208	XPAR	19224XJ251b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:36:01	FR0000120271	43.245	EUR	301	CHIX	19224XJ253x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:36:01	FR0000120271	43.245	EUR	61	TRQX	19224XJ2540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:36:01	FR0000120271	43.25	EUR	106	TRQX	19224XJ253u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:36:01	FR0000120271	43.25	EUR	200	CHIX	19224XJ253s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:36:01	FR0000120271	43.245	EUR	3	XPAR	19224XJ253l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:36:01	FR0000120271	43.245	EUR	1	BATE	19224XJ253a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:36:01	FR0000120271	43.25	EUR	176	XPAR	19224XJ2532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:36:04	FR0000120271	43.225	EUR	95	XPAR	19224XJ254u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:36:04	FR0000120271	43.225	EUR	1	XPAR	19224XJ254t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:36:14	FR0000120271	43.21	EUR	68	XPAR	19224XJ2561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:36:42	FR0000120271	43.21	EUR	24	XPAR	19224XJ2577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:36:51	FR0000120271	43.205	EUR	3	CHIX	19224XJ257l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:36:51	FR0000120271	43.21	EUR	20	XPAR	19224XJ257m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:37:16	FR0000120271	43.29	EUR	83	CHIX	19224XJ259o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:37:16	FR0000120271	43.285	EUR	82	XPAR	19224XJ259p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:37:25	FR0000120271	43.29	EUR	122	CHIX	19224XJ25ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:37:25	FR0000120271	43.290	EUR	200	CHIX	19224XJ25af	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:37:25	FR0000120271	43.290	EUR	322	XPAR	19224XJ25ai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:38:05	FR0000120271	43.29	EUR	366	CHIX	19224XJ25ex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:38:05	FR0000120271	43.30	EUR	127	BATE	19224XJ25es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:38:05	FR0000120271	43.295	EUR	84	XPAR	19224XJ25ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:38:05	FR0000120271	43.295	EUR	88	XPAR	19224XJ25eu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:38:05	FR0000120271	43.30	EUR	209	XPAR	19224XJ25et	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:38:45	FR0000120271	43.35	EUR	46	XPAR	19224XJ25j3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:38:45	FR0000120271	43.345	EUR	98	XPAR	19224XJ25j2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:38:47	FR0000120271	43.335	EUR	140	CHIX	19224XJ25j9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:38:47	FR0000120271	43.335	EUR	140	TRQX	19224XJ25jc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:38:47	FR0000120271	43.34	EUR	282	XPAR	19224XJ25jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:39:36	FR0000120271	43.320	EUR	546	XPAR	19224XJ25ly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:39:36	FR0000120271	43.32	EUR	182	TRQX	19224XJ25lx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:40:16	FR0000120271	43.30	EUR	81	XPAR	19224XJ25rf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:40:16	FR0000120271	43.295	EUR	1	TRQX	19224XJ25rc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:40:16	FR0000120271	43.30	EUR	162	CHIX	19224XJ25r9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:40:16	FR0000120271	43.30	EUR	64	BATE	19224XJ25re	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:40:16	FR0000120271	43.295	EUR	17	BATE	19224XJ25rb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:40:29	FR0000120271	43.29	EUR	472	XPAR	19224XJ25sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:40:29	FR0000120271	43.29	EUR	157	CHIX	19224XJ25sv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:41:30	FR0000120271	43.31	EUR	193	CHIX	19224XJ25xb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:41:30	FR0000120271	43.31	EUR	581	XPAR	19224XJ25xc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:41:57	FR0000120271	43.33	EUR	303	XPAR	19224XJ25y4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:41:57	FR0000120271	43.330	EUR	100	TRQX	19224XJ25y3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:42:30	FR0000120271	43.340	EUR	125	CHIX	19224XJ260c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:42:30	FR0000120271	43.340	EUR	375	XPAR	19224XJ260i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:43:00	FR0000120271	43.335	EUR	375	XPAR	19224XJ262n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:43:00	FR0000120271	43.335	EUR	125	CHIX	19224XJ262m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:43:32	FR0000120271	43.34	EUR	18	XPAR	19224XJ264r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:43:32	FR0000120271	43.340	EUR	16	TRQX	19224XJ264q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:43:41	FR0000120271	43.330	EUR	14	XPAR	19224XJ2658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:43:41	FR0000120271	43.33	EUR	33	CHIX	19224XJ2657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:43:58	FR0000120271	43.335	EUR	609	XPAR	19224XJ265t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:43:58	FR0000120271	43.335	EUR	203	TRQX	19224XJ265s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:43:58	FR0000120271	43.34	EUR	2	CHIX	19224XJ265r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:45:01	FR0000120271	43.305	EUR	91	TRQX	19224XJ269s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:45:01	FR0000120271	43.31	EUR	184	XPAR	19224XJ269t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:45:01	FR0000120271	43.305	EUR	91	CHIX	19224XJ269r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:45:01	FR0000120271	43.31	EUR	18	CHIX	19224XJ269q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:45:01	FR0000120271	43.31	EUR	45	XPAR	19224XJ269p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:45:07	FR0000120271	43.31	EUR	83	CHIX	19224XJ26ap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:45:07	FR0000120271	43.305	EUR	82	XPAR	19224XJ26at	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:45:33	FR0000120271	43.35	EUR	197	XPAR	19224XJ26dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:45:33	FR0000120271	43.350	EUR	194	CHIX	19224XJ26dx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:45:48	FR0000120271	43.345	EUR	122	TRQX	19224XJ26fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:45:48	FR0000120271	43.35	EUR	366	XPAR	19224XJ26fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:45:58	FR0000120271	43.35	EUR	103	BATE	19224XJ26g7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:45:58	FR0000120271	43.350	EUR	310	XPAR	19224XJ26g8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:46:26	FR0000120271	43.36	EUR	117	BATE	19224XJ26kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:46:26	FR0000120271	43.36	EUR	117	CHIX	19224XJ26kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:46:26	FR0000120271	43.355	EUR	15	XPAR	19224XJ26kf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:46:26	FR0000120271	43.36	EUR	219	XPAR	19224XJ26ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:46:43	FR0000120271	43.34	EUR	45	CHIX	19224XJ26m5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:47:19	FR0000120271	43.320	EUR	52	CHIX	19224XJ26nh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:47:19	FR0000120271	43.320	EUR	156	XPAR	19224XJ26ni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:47:41	FR0000120271	43.32	EUR	288	XPAR	19224XJ26p3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:47:42	FR0000120271	43.31	EUR	198	CHIX	19224XJ26p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:47:42	FR0000120271	43.310	EUR	66	XPAR	19224XJ26p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:47:48	FR0000120271	43.30	EUR	97	CHIX	19224XJ26q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:47:48	FR0000120271	43.300	EUR	162	XPAR	19224XJ26q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:47:48	FR0000120271	43.300	EUR	130	XPAR	19224XJ26q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:47:51	FR0000120271	43.295	EUR	54	CHIX	19224XJ26qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:47:51	FR0000120271	43.30	EUR	54	BATE	19224XJ26qb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:47:51	FR0000120271	43.30	EUR	110	XPAR	19224XJ26qc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:48:12	FR0000120271	43.27	EUR	27	CHIX	19224XJ26ta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:48:12	FR0000120271	43.27	EUR	78	XPAR	19224XJ26t7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:48:12	FR0000120271	43.275	EUR	34	CHIX	19224XJ26sl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:48:12	FR0000120271	43.28	EUR	18	XPAR	19224XJ26t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:48:12	FR0000120271	43.28	EUR	84	XPAR	19224XJ26ss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:48:32	FR0000120271	43.27	EUR	26	TRQX	19224XJ26uz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:48:32	FR0000120271	43.27	EUR	26	CHIX	19224XJ26uy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:48:32	FR0000120271	43.270	EUR	52	XPAR	19224XJ26v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:49:07	FR0000120271	43.310	EUR	183	XPAR	19224XJ26x4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:49:07	FR0000120271	43.31	EUR	3	TRQX	19224XJ26wz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:49:07	FR0000120271	43.31	EUR	8	CHIX	19224XJ26x2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:49:07	FR0000120271	43.310	EUR	53	CHIX	19224XJ26wx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:49:12	FR0000120271	43.295	EUR	130	CHIX	19224XJ26xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:49:12	FR0000120271	43.295	EUR	391	XPAR	19224XJ26xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:49:43	FR0000120271	43.31	EUR	3	XPAR	19224XJ26zr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:49:43	FR0000120271	43.305	EUR	1	CHIX	19224XJ26zq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:49:55	FR0000120271	43.300	EUR	28	TRQX	19224XJ270f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:49:55	FR0000120271	43.300	EUR	87	XPAR	19224XJ270g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:50:05	FR0000120271	43.30	EUR	3	BATE	19224XJ2711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:50:05	FR0000120271	43.30	EUR	3	TRQX	19224XJ270y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:50:05	FR0000120271	43.300	EUR	7	XPAR	19224XJ2714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:50:22	FR0000120271	43.300	EUR	149	XPAR	19224XJ272g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:50:22	FR0000120271	43.30	EUR	461	XPAR	19224XJ272f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:50:22	FR0000120271	43.305	EUR	132	BATE	19224XJ272c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:50:22	FR0000120271	43.31	EUR	132	CHIX	19224XJ272d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:50:22	FR0000120271	43.305	EUR	132	TRQX	19224XJ272b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:50:22	FR0000120271	43.31	EUR	132	XPAR	19224XJ272e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:51:36	FR0000120271	43.33	EUR	326	XPAR	19224XJ277k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:51:46	FR0000120271	43.33	EUR	219	XPAR	19224XJ278l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:51:46	FR0000120271	43.330	EUR	61	BATE	19224XJ278c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:51:46	FR0000120271	43.33	EUR	13	XPAR	19224XJ278d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:51:46	FR0000120271	43.330	EUR	171	XPAR	19224XJ278b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:51:48	FR0000120271	43.320	EUR	128	BATE	19224XJ278x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:51:48	FR0000120271	43.32	EUR	128	XPAR	19224XJ278z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:52:06	FR0000120271	43.33	EUR	50	XPAR	19224XJ27bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:52:18	FR0000120271	43.34	EUR	1	CHIX	19224XJ27cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:52:18	FR0000120271	43.340	EUR	216	XPAR	19224XJ27cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:52:23	FR0000120271	43.335	EUR	16	CHIX	19224XJ27cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:52:23	FR0000120271	43.34	EUR	14	XPAR	19224XJ27cy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:52:40	FR0000120271	43.34	EUR	420	XPAR	19224XJ27dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:52:40	FR0000120271	43.34	EUR	140	CHIX	19224XJ27dx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:53:03	FR0000120271	43.33	EUR	3	CHIX	19224XJ27fm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:53:03	FR0000120271	43.330	EUR	212	XPAR	19224XJ27fl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:53:37	FR0000120271	43.33	EUR	8	XPAR	19224XJ27i4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:53:37	FR0000120271	43.33	EUR	160	CHIX	19224XJ27i2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:53:37	FR0000120271	43.330	EUR	53	CHIX	19224XJ27hz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:53:37	FR0000120271	43.330	EUR	1	BATE	19224XJ27i0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:53:37	FR0000120271	43.330	EUR	159	XPAR	19224XJ27i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:53:37	FR0000120271	43.33	EUR	152	XPAR	19224XJ27i3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:53:42	FR0000120271	43.320	EUR	13	XPAR	19224XJ27ii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:53:42	FR0000120271	43.32	EUR	13	TRQX	19224XJ27if	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:53:42	FR0000120271	43.32	EUR	29	CHIX	19224XJ27ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:53:57	FR0000120271	43.320	EUR	55	TRQX	19224XJ27jq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:53:57	FR0000120271	43.32	EUR	168	XPAR	19224XJ27jt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:54:09	FR0000120271	43.310	EUR	121	XPAR	19224XJ27lr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:54:09	FR0000120271	43.310	EUR	40	CHIX	19224XJ27lq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:54:12	FR0000120271	43.300	EUR	42	XPAR	19224XJ27lx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:54:12	FR0000120271	43.30	EUR	78	CHIX	19224XJ27lv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:54:17	FR0000120271	43.30	EUR	179	XPAR	19224XJ27nb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:54:17	FR0000120271	43.30	EUR	216	CHIX	19224XJ27n9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:54:25	FR0000120271	43.29	EUR	32	XPAR	19224XJ27ob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:54:25	FR0000120271	43.285	EUR	43	XPAR	19224XJ27oa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:55:18	FR0000120271	43.285	EUR	196	XPAR	19224XJ27qk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:55:18	FR0000120271	43.285	EUR	43	XPAR	19224XJ27qi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:55:18	FR0000120271	43.29	EUR	79	CHIX	19224XJ27qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:55:19	FR0000120271	43.28	EUR	502	XPAR	19224XJ27qp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:55:19	FR0000120271	43.280	EUR	30	XPAR	19224XJ27qo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:55:19	FR0000120271	43.280	EUR	12	CHIX	19224XJ27qn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:55:50	FR0000120271	43.31	EUR	238	XPAR	19224XJ27s6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:55:50	FR0000120271	43.305	EUR	118	TRQX	19224XJ27s5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:55:50	FR0000120271	43.305	EUR	118	CHIX	19224XJ27s4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:56:10	FR0000120271	43.28	EUR	93	XPAR	19224XJ27tj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:56:44	FR0000120271	43.30	EUR	267	XPAR	19224XJ27ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:56:44	FR0000120271	43.295	EUR	80	XPAR	19224XJ27uf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:57:07	FR0000120271	43.31	EUR	294	XPAR	19224XJ27vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:57:21	FR0000120271	43.30	EUR	200	CHIX	19224XJ27wz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:57:25	FR0000120271	43.30	EUR	276	XPAR	19224XJ27x8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:57:25	FR0000120271	43.30	EUR	2	BATE	19224XJ27x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:57:25	FR0000120271	43.30	EUR	136	TRQX	19224XJ27x2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:57:51	FR0000120271	43.290	EUR	30	CHIX	19224XJ27yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:57:51	FR0000120271	43.29	EUR	28	XPAR	19224XJ27yt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:58:13	FR0000120271	43.295	EUR	537	XPAR	19224XJ280q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:58:14	FR0000120271	43.290	EUR	309	CHIX	19224XJ280r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:58:59	FR0000120271	43.30	EUR	37	XPAR	19224XJ285y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:59:09	FR0000120271	43.300	EUR	432	CHIX	19224XJ286j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:59:09	FR0000120271	43.300	EUR	273	XPAR	19224XJ286n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:59:09	FR0000120271	43.30	EUR	157	XPAR	19224XJ286l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:59:13	FR0000120271	43.290	EUR	219	XPAR	19224XJ287h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 15:59:13	FR0000120271	43.290	EUR	73	CHIX	19224XJ287d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:00:02	FR0000120271	43.28	EUR	55	CHIX	19224XJ28a0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:00:02	FR0000120271	43.28	EUR	162	XPAR	19224XJ28a1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:00:35	FR0000120271	43.32	EUR	34	CHIX	19224XJ28dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:00:35	FR0000120271	43.320	EUR	36	XPAR	19224XJ28dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:00:35	FR0000120271	43.32	EUR	96	XPAR	19224XJ28dp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:00:35	FR0000120271	43.320	EUR	138	XPAR	19224XJ28do	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:00:39	FR0000120271	43.32	EUR	8	CHIX	19224XJ28dy	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:00:43	FR0000120271	43.315	EUR	6	XPAR	19224XJ28e1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:00:47	FR0000120271	43.32	EUR	231	XPAR	19224XJ28ek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:00:47	FR0000120271	43.315	EUR	95	XPAR	19224XJ28en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:00:47	FR0000120271	43.32	EUR	93	BATE	19224XJ28ef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:00:47	FR0000120271	43.315	EUR	79	TRQX	19224XJ28ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:00:47	FR0000120271	43.32	EUR	186	TRQX	19224XJ28ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:00:53	FR0000120271	43.30	EUR	61	XPAR	19224XJ28fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:01:19	FR0000120271	43.315	EUR	20	XPAR	19224XJ28j6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:01:19	FR0000120271	43.315	EUR	8	XPAR	19224XJ28j5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:01:19	FR0000120271	43.32	EUR	28	CHIX	19224XJ28j4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:01:24	FR0000120271	43.305	EUR	415	XPAR	19224XJ28jm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:01:24	FR0000120271	43.31	EUR	137	XPAR	19224XJ28jl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:01:35	FR0000120271	43.29	EUR	52	XPAR	19224XJ28k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:01:36	FR0000120271	43.285	EUR	51	TRQX	19224XJ28ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:01:36	FR0000120271	43.285	EUR	102	CHIX	19224XJ28kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:01:36	FR0000120271	43.285	EUR	43	BATE	19224XJ28kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:02:23	FR0000120271	43.30	EUR	104	CHIX	19224XJ28oj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:02:23	FR0000120271	43.295	EUR	104	TRQX	19224XJ28on	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:02:23	FR0000120271	43.30	EUR	210	XPAR	19224XJ28oq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:02:25	FR0000120271	43.290	EUR	14	XPAR	19224XJ28ox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:02:25	FR0000120271	43.29	EUR	334	XPAR	19224XJ28ov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:02:28	FR0000120271	43.285	EUR	152	CHIX	19224XJ28p2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:02:28	FR0000120271	43.29	EUR	343	XPAR	19224XJ28p4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:02:28	FR0000120271	43.285	EUR	115	XPAR	19224XJ28p3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:03:50	FR0000120271	43.285	EUR	23	BATE	19224XJ28u7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:03:50	FR0000120271	43.29	EUR	80	BATE	19224XJ28u5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:03:50	FR0000120271	43.29	EUR	10	BATE	19224XJ28u4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:03:50	FR0000120271	43.29	EUR	113	CHIX	19224XJ28u3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:03:50	FR0000120271	43.29	EUR	227	XPAR	19224XJ28u6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:03:58	FR0000120271	43.275	EUR	41	XPAR	19224XJ28uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:03:58	FR0000120271	43.28	EUR	40	CHIX	19224XJ28uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:04:00	FR0000120271	43.270	EUR	68	XPAR	19224XJ28ve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:04:00	FR0000120271	43.27	EUR	65	CHIX	19224XJ28vb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:04:00	FR0000120271	43.27	EUR	130	TRQX	19224XJ28vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:05:01	FR0000120271	43.270	EUR	3	CHIX	19224XJ28z2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:05:01	FR0000120271	43.27	EUR	149	BATE	19224XJ28z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:05:01	FR0000120271	43.27	EUR	292	XPAR	19224XJ28z6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:05:01	FR0000120271	43.27	EUR	337	XPAR	19224XJ28z8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:05:01	FR0000120271	43.270	EUR	155	XPAR	19224XJ28z4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:05:04	FR0000120271	43.265	EUR	312	XPAR	19224XJ2903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:05:04	FR0000120271	43.265	EUR	147	XPAR	19224XJ28zu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:05:34	FR0000120271	43.235	EUR	72	XPAR	19224XJ294d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:05:35	FR0000120271	43.23	EUR	13	CHIX	19224XJ294r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:05:37	FR0000120271	43.23	EUR	27	XPAR	19224XJ294u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:06:04	FR0000120271	43.210	EUR	4	CHIX	19224XJ296x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:06:04	FR0000120271	43.21	EUR	2	XPAR	19224XJ296y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:06:05	FR0000120271	43.21	EUR	93	XPAR	19224XJ2975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:06:05	FR0000120271	43.21	EUR	21	CHIX	19224XJ2973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:06:05	FR0000120271	43.21	EUR	46	CHIX	19224XJ2974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:06:05	FR0000120271	43.21	EUR	46	BATE	19224XJ2972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:06:09	FR0000120271	43.205	EUR	6	XPAR	19224XJ297d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:06:09	FR0000120271	43.205	EUR	442	XPAR	19224XJ297c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:06:34	FR0000120271	43.200	EUR	77	TRQX	19224XJ298j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:06:34	FR0000120271	43.200	EUR	77	CHIX	19224XJ298i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:06:34	FR0000120271	43.20	EUR	154	XPAR	19224XJ298l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:07:12	FR0000120271	43.210	EUR	221	XPAR	19224XJ29bl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:07:12	FR0000120271	43.21	EUR	431	XPAR	19224XJ29bk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:07:12	FR0000120271	43.210	EUR	173	XPAR	19224XJ29bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:07:45	FR0000120271	43.205	EUR	50	XPAR	19224XJ29ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:07:45	FR0000120271	43.21	EUR	12	XPAR	19224XJ29eu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:08:10	FR0000120271	43.21	EUR	104	CHIX	19224XJ29go	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:08:10	FR0000120271	43.21	EUR	54	TRQX	19224XJ29gq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:08:10	FR0000120271	43.21	EUR	52	XPAR	19224XJ29gs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:08:10	FR0000120271	43.205	EUR	311	XPAR	19224XJ29gr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:08:10	FR0000120271	43.205	EUR	132	XPAR	19224XJ29gn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:08:54	FR0000120271	43.21	EUR	113	XPAR	19224XJ29jc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:08:54	FR0000120271	43.21	EUR	384	XPAR	19224XJ29jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:08:54	FR0000120271	43.21	EUR	165	CHIX	19224XJ29j8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:09:15	FR0000120271	43.19	EUR	110	BATE	19224XJ29l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:09:15	FR0000120271	43.185	EUR	221	XPAR	19224XJ29l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:09:15	FR0000120271	43.185	EUR	110	CHIX	19224XJ29l3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:09:28	FR0000120271	43.185	EUR	1	CHIX	19224XJ29mx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:09:28	FR0000120271	43.185	EUR	2	XPAR	19224XJ29mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:09:28	FR0000120271	43.185	EUR	1	BATE	19224XJ29mv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:09:57	FR0000120271	43.180	EUR	290	XPAR	19224XJ29o7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:10:00	FR0000120271	43.175	EUR	117	XPAR	19224XJ29oa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:10:38	FR0000120271	43.205	EUR	82	CHIX	19224XJ29sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:10:38	FR0000120271	43.21	EUR	81	XPAR	19224XJ29t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:10:38	FR0000120271	43.21	EUR	2	XPAR	19224XJ29sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:11:01	FR0000120271	43.210	EUR	7	XPAR	19224XJ29tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:11:01	FR0000120271	43.21	EUR	1	XPAR	19224XJ29tv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:11:01	FR0000120271	43.210	EUR	383	XPAR	19224XJ29tu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:11:01	FR0000120271	43.210	EUR	2	CHIX	19224XJ29tt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:11:01	FR0000120271	43.210	EUR	127	CHIX	19224XJ29ts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:11:03	FR0000120271	43.200	EUR	154	XPAR	19224XJ29ur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:11:08	FR0000120271	43.19	EUR	113	XPAR	19224XJ29va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:11:08	FR0000120271	43.19	EUR	79	CHIX	19224XJ29v8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:11:08	FR0000120271	43.19	EUR	125	XPAR	19224XJ29v9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:11:55	FR0000120271	43.185	EUR	300	XPAR	19224XJ2a0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:12:30	FR0000120271	43.19	EUR	38	CHIX	19224XJ2a36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:12:30	FR0000120271	43.19	EUR	105	XPAR	19224XJ2a32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:12:30	FR0000120271	43.19	EUR	22	CHIX	19224XJ2a2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:12:30	FR0000120271	43.19	EUR	69	XPAR	19224XJ2a2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:12:30	FR0000120271	43.190	EUR	11	TRQX	19224XJ2a2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:12:30	FR0000120271	43.19	EUR	20	XPAR	19224XJ2a2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:12:31	FR0000120271	43.185	EUR	142	CHIX	19224XJ2a3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:12:31	FR0000120271	43.185	EUR	73	XPAR	19224XJ2a3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:12:31	FR0000120271	43.19	EUR	71	CHIX	19224XJ2a3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:12:34	FR0000120271	43.18	EUR	91	XPAR	19224XJ2a4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:12:34	FR0000120271	43.18	EUR	30	CHIX	19224XJ2a4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:12:54	FR0000120271	43.17	EUR	60	XPAR	19224XJ2a6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:12:54	FR0000120271	43.17	EUR	122	CHIX	19224XJ2a6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:12:54	FR0000120271	43.170	EUR	60	BATE	19224XJ2a6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:13:57	FR0000120271	43.220	EUR	1	TRQX	19224XJ2ac0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:13:57	FR0000120271	43.22	EUR	116	XPAR	19224XJ2abz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:13:57	FR0000120271	43.22	EUR	58	BATE	19224XJ2aby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:13:57	FR0000120271	43.220	EUR	58	CHIX	19224XJ2abx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:13:58	FR0000120271	43.21	EUR	321	XPAR	19224XJ2ac5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:13:58	FR0000120271	43.22	EUR	105	XPAR	19224XJ2ac4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:03	FR0000120271	43.21	EUR	7	XPAR	19224XJ2acx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:03	FR0000120271	43.21	EUR	15	XPAR	19224XJ2acy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:03	FR0000120271	43.210	EUR	5	TRQX	19224XJ2acs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:03	FR0000120271	43.21	EUR	10	CHIX	19224XJ2acq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:03	FR0000120271	43.210	EUR	12	CHIX	19224XJ2acv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:04	FR0000120271	43.210	EUR	60	CHIX	19224XJ2ad0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:04	FR0000120271	43.21	EUR	174	XPAR	19224XJ2ad1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:07	FR0000120271	43.200	EUR	82	CHIX	19224XJ2ada	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:07	FR0000120271	43.20	EUR	249	XPAR	19224XJ2adb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:07	FR0000120271	43.21	EUR	145	XPAR	19224XJ2ad9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:07	FR0000120271	43.21	EUR	22	XPAR	19224XJ2ad8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:07	FR0000120271	43.21	EUR	164	CHIX	19224XJ2ad7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:47	FR0000120271	43.19	EUR	82	TRQX	19224XJ2ahb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:47	FR0000120271	43.190	EUR	164	CHIX	19224XJ2aha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:47	FR0000120271	43.190	EUR	94	XPAR	19224XJ2ahd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:47	FR0000120271	43.190	EUR	276	XPAR	19224XJ2ahc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:47	FR0000120271	43.19	EUR	79	BATE	19224XJ2ah9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:14:47	FR0000120271	43.19	EUR	6	BATE	19224XJ2ah8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:15:08	FR0000120271	43.21	EUR	14	XPAR	19224XJ2aip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:15:08	FR0000120271	43.21	EUR	24	CHIX	19224XJ2aim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:15:08	FR0000120271	43.210	EUR	12	BATE	19224XJ2ail	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:15:14	FR0000120271	43.195	EUR	268	CHIX	19224XJ2ajp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:15:50	FR0000120271	43.19	EUR	51	BATE	19224XJ2am6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:16:35	FR0000120271	43.220	EUR	55	TRQX	19224XJ2apt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:16:35	FR0000120271	43.22	EUR	13	XPAR	19224XJ2apv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:16:35	FR0000120271	43.220	EUR	98	XPAR	19224XJ2apu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:16:35	FR0000120271	43.22	EUR	44	BATE	19224XJ2aps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:16:35	FR0000120271	43.22	EUR	11	BATE	19224XJ2apr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:17:01	FR0000120271	43.23	EUR	265	XPAR	19224XJ2arc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:17:04	FR0000120271	43.23	EUR	35	BATE	19224XJ2aro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:17:04	FR0000120271	43.23	EUR	72	CHIX	19224XJ2arp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:17:04	FR0000120271	43.225	EUR	35	XPAR	19224XJ2arq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:17:04	FR0000120271	43.225	EUR	519	XPAR	19224XJ2arr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:17:32	FR0000120271	43.23	EUR	382	XPAR	19224XJ2ate	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:17:32	FR0000120271	43.230	EUR	532	XPAR	19224XJ2atf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:17:58	FR0000120271	43.23	EUR	890	XPAR	19224XJ2aux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:19:11	FR0000120271	43.225	EUR	209	XPAR	19224XJ2azy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:19:30	FR0000120271	43.22	EUR	123	XPAR	19224XJ2b18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:19:30	FR0000120271	43.22	EUR	122	CHIX	19224XJ2b17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:19:34	FR0000120271	43.205	EUR	350	XPAR	19224XJ2b1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:19:36	FR0000120271	43.205	EUR	351	CHIX	19224XJ2b21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:19:37	FR0000120271	43.20	EUR	75	XPAR	19224XJ2b24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:19:37	FR0000120271	43.20	EUR	100	XPAR	19224XJ2b23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:19:37	FR0000120271	43.20	EUR	58	CHIX	19224XJ2b22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:20:20	FR0000120271	43.20	EUR	13	TRQX	19224XJ2b57	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:20:20	FR0000120271	43.195	EUR	26	XPAR	19224XJ2b56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:20:20	FR0000120271	43.195	EUR	13	CHIX	19224XJ2b55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:21:04	FR0000120271	43.19	EUR	151	CHIX	19224XJ2b82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:21:04	FR0000120271	43.19	EUR	275	CHIX	19224XJ2b7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:21:04	FR0000120271	43.190	EUR	429	XPAR	19224XJ2b80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:22:02	FR0000120271	43.215	EUR	7	BATE	19224XJ2baw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:22:02	FR0000120271	43.22	EUR	7	CHIX	19224XJ2bax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:22:02	FR0000120271	43.22	EUR	17	XPAR	19224XJ2bay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:22:02	FR0000120271	43.22	EUR	93	CHIX	19224XJ2bau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:22:02	FR0000120271	43.22	EUR	279	XPAR	19224XJ2bav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:22:24	FR0000120271	43.22	EUR	171	XPAR	19224XJ2bcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:22:24	FR0000120271	43.215	EUR	57	TRQX	19224XJ2bcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:22:26	FR0000120271	43.210	EUR	30	CHIX	19224XJ2bdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:22:26	FR0000120271	43.21	EUR	90	XPAR	19224XJ2bdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:22:26	FR0000120271	43.210	EUR	2	BATE	19224XJ2bdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:22:29	FR0000120271	43.21	EUR	125	CHIX	19224XJ2bee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:22:29	FR0000120271	43.21	EUR	378	XPAR	19224XJ2be9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:23:07	FR0000120271	43.22	EUR	37	BATE	19224XJ2bhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:23:07	FR0000120271	43.215	EUR	32	BATE	19224XJ2bhf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:23:07	FR0000120271	43.22	EUR	210	XPAR	19224XJ2bhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:24:03	FR0000120271	43.26	EUR	634	XPAR	19224XJ2blm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:24:14	FR0000120271	43.260	EUR	100	XPAR	19224XJ2bnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:24:20	FR0000120271	43.26	EUR	2	CHIX	19224XJ2bnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:24:20	FR0000120271	43.260	EUR	176	XPAR	19224XJ2bno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:24:38	FR0000120271	43.27	EUR	35	XPAR	19224XJ2bop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:24:38	FR0000120271	43.27	EUR	33	TRQX	19224XJ2boo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:24:38	FR0000120271	43.27	EUR	51	BATE	19224XJ2bol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:24:38	FR0000120271	43.270	EUR	154	XPAR	19224XJ2bom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:24:38	FR0000120271	43.27	EUR	76	TRQX	19224XJ2boj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:24:38	FR0000120271	43.27	EUR	18	BATE	19224XJ2bok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:24:38	FR0000120271	43.27	EUR	7	BATE	19224XJ2boi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:25:07	FR0000120271	43.325	EUR	99	CHIX	19224XJ2bsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:25:07	FR0000120271	43.325	EUR	297	XPAR	19224XJ2bse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:25:09	FR0000120271	43.31	EUR	348	XPAR	19224XJ2bsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:25:46	FR0000120271	43.33	EUR	140	CHIX	19224XJ2bvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:25:46	FR0000120271	43.33	EUR	70	TRQX	19224XJ2bvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:25:46	FR0000120271	43.33	EUR	72	XPAR	19224XJ2bve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:26:02	FR0000120271	43.325	EUR	1	CHIX	19224XJ2bwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:26:02	FR0000120271	43.325	EUR	170	TRQX	19224XJ2bwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:26:02	FR0000120271	43.33	EUR	510	XPAR	19224XJ2bwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:26:02	FR0000120271	43.330	EUR	198	XPAR	19224XJ2bwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:26:02	FR0000120271	43.33	EUR	198	CHIX	19224XJ2bwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:26:49	FR0000120271	43.300	EUR	218	XPAR	19224XJ2c0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:27:14	FR0000120271	43.295	EUR	9	TRQX	19224XJ2c2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:27:14	FR0000120271	43.295	EUR	29	XPAR	19224XJ2c2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:28:01	FR0000120271	43.315	EUR	100	XPAR	19224XJ2c5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:28:26	FR0000120271	43.34	EUR	132	CHIX	19224XJ2c7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:28:26	FR0000120271	43.34	EUR	266	XPAR	19224XJ2c7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:28:26	FR0000120271	43.34	EUR	130	XPAR	19224XJ2c7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:28:35	FR0000120271	43.34	EUR	156	XPAR	19224XJ2c81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:28:35	FR0000120271	43.340	EUR	2	CHIX	19224XJ2c7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:28:35	FR0000120271	43.34	EUR	92	XPAR	19224XJ2c80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:28:53	FR0000120271	43.340	EUR	2	TRQX	19224XJ2c8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:28:53	FR0000120271	43.34	EUR	60	XPAR	19224XJ2c8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:28:53	FR0000120271	43.340	EUR	31	XPAR	19224XJ2c8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:29:01	FR0000120271	43.34	EUR	102	XPAR	19224XJ2c95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:29:01	FR0000120271	43.34	EUR	28	CHIX	19224XJ2c91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:29:01	FR0000120271	43.340	EUR	20	BATE	19224XJ2c92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:29:01	FR0000120271	43.34	EUR	102	CHIX	19224XJ2c93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:29:01	FR0000120271	43.340	EUR	215	XPAR	19224XJ2c94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:29:26	FR0000120271	43.345	EUR	50	XPAR	19224XJ2cbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:29:26	FR0000120271	43.345	EUR	2	XPAR	19224XJ2cbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:29:27	FR0000120271	43.34	EUR	89	CHIX	19224XJ2cbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:29:27	FR0000120271	43.34	EUR	269	XPAR	19224XJ2cbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:29:27	FR0000120271	43.345	EUR	26	CHIX	19224XJ2cbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:29:27	FR0000120271	43.35	EUR	26	TRQX	19224XJ2cbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:29:54	FR0000120271	43.34	EUR	4	XPAR	19224XJ2cef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:29:54	FR0000120271	43.340	EUR	303	XPAR	19224XJ2cee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:29:54	FR0000120271	43.340	EUR	437	XPAR	19224XJ2ceb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:30:29	FR0000120271	43.340	EUR	350	CHIX	19224XJ2ci7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:30:29	FR0000120271	43.34	EUR	351	XPAR	19224XJ2ci8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:31:20	FR0000120271	43.340	EUR	37	XPAR	19224XJ2ckz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:31:20	FR0000120271	43.340	EUR	46	CHIX	19224XJ2cky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:31:20	FR0000120271	43.340	EUR	59	CHIX	19224XJ2ckx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:31:25	FR0000120271	43.34	EUR	166	CHIX	19224XJ2cls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:31:25	FR0000120271	43.335	EUR	82	XPAR	19224XJ2clv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:31:25	FR0000120271	43.34	EUR	65	BATE	19224XJ2clq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:31:25	FR0000120271	43.34	EUR	17	BATE	19224XJ2clp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:31:36	FR0000120271	43.330	EUR	177	XPAR	19224XJ2cn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:31:36	FR0000120271	43.33	EUR	124	XPAR	19224XJ2cn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:31:36	FR0000120271	43.330	EUR	59	TRQX	19224XJ2cn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:31:36	FR0000120271	43.33	EUR	3	CHIX	19224XJ2cn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:31:40	FR0000120271	43.33	EUR	86	XPAR	19224XJ2cn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:31:40	FR0000120271	43.33	EUR	633	XPAR	19224XJ2cn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:32:16	FR0000120271	43.32	EUR	155	XPAR	19224XJ2cq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:32:16	FR0000120271	43.32	EUR	17	XPAR	19224XJ2cpy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:32:16	FR0000120271	43.32	EUR	99	BATE	19224XJ2cpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:32:16	FR0000120271	43.320	EUR	34	CHIX	19224XJ2cpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:32:16	FR0000120271	43.320	EUR	14	BATE	19224XJ2cpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:32:16	FR0000120271	43.32	EUR	55	BATE	19224XJ2cpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:32:16	FR0000120271	43.32	EUR	3	BATE	19224XJ2cpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:32:23	FR0000120271	43.31	EUR	251	CHIX	19224XJ2cqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:32:23	FR0000120271	43.310	EUR	250	XPAR	19224XJ2cqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:32:59	FR0000120271	43.295	EUR	105	XPAR	19224XJ2cts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:33:13	FR0000120271	43.30	EUR	447	XPAR	19224XJ2cvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:33:13	FR0000120271	43.295	EUR	313	CHIX	19224XJ2cve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:33:13	FR0000120271	43.30	EUR	131	CHIX	19224XJ2cvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:34:14	FR0000120271	43.29	EUR	110	XPAR	19224XJ2czy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:34:14	FR0000120271	43.29	EUR	375	XPAR	19224XJ2czz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:34:14	FR0000120271	43.290	EUR	108	CHIX	19224XJ2czw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:34:14	FR0000120271	43.290	EUR	127	CHIX	19224XJ2czx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:34:23	FR0000120271	43.275	EUR	154	CHIX	19224XJ2d0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:34:23	FR0000120271	43.28	EUR	223	XPAR	19224XJ2d0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:34:23	FR0000120271	43.28	EUR	230	XPAR	19224XJ2d0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:34:30	FR0000120271	43.27	EUR	38	CHIX	19224XJ2d2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:34:30	FR0000120271	43.27	EUR	39	XPAR	19224XJ2d2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:35:15	FR0000120271	43.270	EUR	190	XPAR	19224XJ2d8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:35:15	FR0000120271	43.270	EUR	273	XPAR	19224XJ2d8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:35:15	FR0000120271	43.27	EUR	25	BATE	19224XJ2d8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:35:15	FR0000120271	43.27	EUR	69	BATE	19224XJ2d8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:35:15	FR0000120271	43.27	EUR	94	CHIX	19224XJ2d8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:35:15	FR0000120271	43.270	EUR	90	CHIX	19224XJ2d8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:35:54	FR0000120271	43.260	EUR	12	XPAR	19224XJ2das	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:35:59	FR0000120271	43.255	EUR	237	XPAR	19224XJ2dbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:36:20	FR0000120271	43.27	EUR	169	XPAR	19224XJ2dcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:36:20	FR0000120271	43.27	EUR	56	CHIX	19224XJ2dcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:36:22	FR0000120271	43.27	EUR	579	XPAR	19224XJ2dd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:36:22	FR0000120271	43.27	EUR	118	CHIX	19224XJ2dd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:36:22	FR0000120271	43.265	EUR	75	CHIX	19224XJ2dd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:36:28	FR0000120271	43.255	EUR	133	XPAR	19224XJ2ddr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:36:28	FR0000120271	43.26	EUR	365	XPAR	19224XJ2ddq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:37:07	FR0000120271	43.23	EUR	68	CHIX	19224XJ2dfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:37:20	FR0000120271	43.22	EUR	2	BATE	19224XJ2dhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:37:20	FR0000120271	43.220	EUR	107	XPAR	19224XJ2dh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:37:47	FR0000120271	43.225	EUR	43	CHIX	19224XJ2div	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:37:47	FR0000120271	43.23	EUR	132	XPAR	19224XJ2diw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:37:49	FR0000120271	43.220	EUR	153	XPAR	19224XJ2dj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:38:32	FR0000120271	43.24	EUR	71	XPAR	19224XJ2dne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:38:32	FR0000120271	43.24	EUR	213	CHIX	19224XJ2dnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:39:09	FR0000120271	43.25	EUR	20	BATE	19224XJ2dqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:39:09	FR0000120271	43.25	EUR	79	XPAR	19224XJ2dq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:39:09	FR0000120271	43.25	EUR	38	CHIX	19224XJ2dq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:39:09	FR0000120271	43.25	EUR	38	BATE	19224XJ2dq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:39:24	FR0000120271	43.260	EUR	29	XPAR	19224XJ2dr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:39:24	FR0000120271	43.26	EUR	9	CHIX	19224XJ2dr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:39:41	FR0000120271	43.26	EUR	41	CHIX	19224XJ2ds8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:39:41	FR0000120271	43.26	EUR	117	XPAR	19224XJ2ds9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:39:41	FR0000120271	43.26	EUR	358	XPAR	19224XJ2dsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:39:45	FR0000120271	43.255	EUR	58	XPAR	19224XJ2dsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:40:15	FR0000120271	43.29	EUR	79	CHIX	19224XJ2dv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:40:15	FR0000120271	43.290	EUR	237	XPAR	19224XJ2dv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:40:21	FR0000120271	43.28	EUR	243	XPAR	19224XJ2dvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:40:21	FR0000120271	43.280	EUR	81	CHIX	19224XJ2dvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:40:21	FR0000120271	43.28	EUR	2	BATE	19224XJ2dvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:40:48	FR0000120271	43.30	EUR	40	XPAR	19224XJ2dyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:40:48	FR0000120271	43.295	EUR	552	XPAR	19224XJ2dye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:40:48	FR0000120271	43.295	EUR	3	TRQX	19224XJ2dyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:40:48	FR0000120271	43.30	EUR	19	CHIX	19224XJ2dya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:40:48	FR0000120271	43.30	EUR	17	BATE	19224XJ2dyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:40:48	FR0000120271	43.295	EUR	2	BATE	19224XJ2dy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:41:16	FR0000120271	43.285	EUR	48	XPAR	19224XJ2e1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:41:39	FR0000120271	43.28	EUR	56	XPAR	19224XJ2e32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:41:39	FR0000120271	43.275	EUR	18	CHIX	19224XJ2e31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:41:46	FR0000120271	43.27	EUR	38	CHIX	19224XJ2e37	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:41:46	FR0000120271	43.270	EUR	62	CHIX	19224XJ2e36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:04	FR0000120271	43.27	EUR	2	TRQX	19224XJ2e3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:04	FR0000120271	43.27	EUR	106	CHIX	19224XJ2e3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:04	FR0000120271	43.27	EUR	51	CHIX	19224XJ2e3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:04	FR0000120271	43.27	EUR	155	XPAR	19224XJ2e3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:04	FR0000120271	43.27	EUR	106	XPAR	19224XJ2e3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:10	FR0000120271	43.26	EUR	96	BATE	19224XJ2e5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:14	FR0000120271	43.250	EUR	75	CHIX	19224XJ2e6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:14	FR0000120271	43.25	EUR	72	XPAR	19224XJ2e6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:16	FR0000120271	43.245	EUR	37	XPAR	19224XJ2e72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:16	FR0000120271	43.245	EUR	82	TRQX	19224XJ2e71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:16	FR0000120271	43.245	EUR	110	XPAR	19224XJ2e70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:16	FR0000120271	43.25	EUR	1	CHIX	19224XJ2e6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:42	FR0000120271	43.25	EUR	38	TRQX	19224XJ2e8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:42	FR0000120271	43.245	EUR	115	XPAR	19224XJ2e8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:42	FR0000120271	43.250	EUR	8	XPAR	19224XJ2e8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:42	FR0000120271	43.25	EUR	46	BATE	19224XJ2e8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:42	FR0000120271	43.25	EUR	130	CHIX	19224XJ2e8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:42	FR0000120271	43.25	EUR	19	BATE	19224XJ2e8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:42:42	FR0000120271	43.25	EUR	58	XPAR	19224XJ2e8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:43:21	FR0000120271	43.27	EUR	199	CHIX	19224XJ2eau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:43:22	FR0000120271	43.26	EUR	19	CHIX	19224XJ2eav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:43:36	FR0000120271	43.265	EUR	16	XPAR	19224XJ2ebt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:43:51	FR0000120271	43.28	EUR	250	XPAR	19224XJ2ecp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:43:51	FR0000120271	43.28	EUR	20	XPAR	19224XJ2eco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:43:51	FR0000120271	43.275	EUR	36	BATE	19224XJ2ecn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:43:51	FR0000120271	43.275	EUR	21	CHIX	19224XJ2ecl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:43:51	FR0000120271	43.28	EUR	4	BATE	19224XJ2ecm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:43:55	FR0000120271	43.29	EUR	200	XPAR	19224XJ2edp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:43:55	FR0000120271	43.285	EUR	66	CHIX	19224XJ2edo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:03	FR0000120271	43.290	EUR	10	XPAR	19224XJ2eee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:03	FR0000120271	43.290	EUR	1	TRQX	19224XJ2eed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:03	FR0000120271	43.290	EUR	5	CHIX	19224XJ2eeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:03	FR0000120271	43.290	EUR	5	BATE	19224XJ2eec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:04	FR0000120271	43.29	EUR	26	XPAR	19224XJ2ef1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:04	FR0000120271	43.285	EUR	153	XPAR	19224XJ2eem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:11	FR0000120271	43.280	EUR	129	CHIX	19224XJ2efp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:11	FR0000120271	43.280	EUR	20	CHIX	19224XJ2efn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:11	FR0000120271	43.28	EUR	61	XPAR	19224XJ2efo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:11	FR0000120271	43.28	EUR	43	XPAR	19224XJ2efq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:27	FR0000120271	43.28	EUR	94	CHIX	19224XJ2ehi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:27	FR0000120271	43.27	EUR	94	XPAR	19224XJ2ehf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:27	FR0000120271	43.28	EUR	3	CHIX	19224XJ2eh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:27	FR0000120271	43.28	EUR	27	TRQX	19224XJ2eh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:27	FR0000120271	43.275	EUR	122	TRQX	19224XJ2egu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:27	FR0000120271	43.28	EUR	122	XPAR	19224XJ2eha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:27	FR0000120271	43.28	EUR	82	XPAR	19224XJ2ehc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:28	FR0000120271	43.255	EUR	25	XPAR	19224XJ2ehz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:28	FR0000120271	43.255	EUR	11	TRQX	19224XJ2ehy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:28	FR0000120271	43.255	EUR	11	CHIX	19224XJ2ehx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:28	FR0000120271	43.26	EUR	133	XPAR	19224XJ2ehu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:51	FR0000120271	43.235	EUR	33	CHIX	19224XJ2ejm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:44:51	FR0000120271	43.235	EUR	99	XPAR	19224XJ2ejj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:45:11	FR0000120271	43.250	EUR	90	CHIX	19224XJ2eli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:45:11	FR0000120271	43.250	EUR	272	XPAR	19224XJ2elj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:45:44	FR0000120271	43.24	EUR	49	CHIX	19224XJ2eoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:45:44	FR0000120271	43.240	EUR	150	XPAR	19224XJ2eoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:45:44	FR0000120271	43.240	EUR	156	XPAR	19224XJ2eoe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:45:44	FR0000120271	43.240	EUR	24	XPAR	19224XJ2eob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:45:44	FR0000120271	43.240	EUR	10	CHIX	19224XJ2eo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:45:44	FR0000120271	43.24	EUR	60	CHIX	19224XJ2eoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:45:44	FR0000120271	43.24	EUR	11	XPAR	19224XJ2eo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:46:04	FR0000120271	43.235	EUR	19	CHIX	19224XJ2eqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:46:07	FR0000120271	43.24	EUR	31	CHIX	19224XJ2eql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:46:09	FR0000120271	43.24	EUR	217	XPAR	19224XJ2eqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:46:09	FR0000120271	43.24	EUR	22	CHIX	19224XJ2eqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:46:18	FR0000120271	43.23	EUR	61	XPAR	19224XJ2erl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:46:18	FR0000120271	43.23	EUR	169	XPAR	19224XJ2erm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:46:18	FR0000120271	43.23	EUR	20	CHIX	19224XJ2erk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:47:09	FR0000120271	43.265	EUR	200	TRQX	19224XJ2evg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:47:09	FR0000120271	43.27	EUR	20	TRQX	19224XJ2evi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:47:09	FR0000120271	43.260	EUR	33	CHIX	19224XJ2evf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:47:09	FR0000120271	43.260	EUR	99	XPAR	19224XJ2evh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:47:26	FR0000120271	43.26	EUR	100	CHIX	19224XJ2eyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:47:26	FR0000120271	43.26	EUR	200	CHIX	19224XJ2eyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:47:32	FR0000120271	43.26	EUR	21	CHIX	19224XJ2eyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:47:32	FR0000120271	43.26	EUR	243	XPAR	19224XJ2eyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:47:32	FR0000120271	43.255	EUR	64	XPAR	19224XJ2eyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:47:32	FR0000120271	43.26	EUR	24	XPAR	19224XJ2eym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:47:32	FR0000120271	43.260	EUR	97	XPAR	19224XJ2eyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:47:45	FR0000120271	43.250	EUR	18	CHIX	19224XJ2ezf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:47:45	FR0000120271	43.250	EUR	9	BATE	19224XJ2ezg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:47:45	FR0000120271	43.25	EUR	9	BATE	19224XJ2eze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:47:45	FR0000120271	43.250	EUR	36	XPAR	19224XJ2ezh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:48:00	FR0000120271	43.245	EUR	71	CHIX	19224XJ2f0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:48:10	FR0000120271	43.25	EUR	24	XPAR	19224XJ2f24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:48:10	FR0000120271	43.250	EUR	60	XPAR	19224XJ2f25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:48:10	FR0000120271	43.25	EUR	8	BATE	19224XJ2f23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:48:27	FR0000120271	43.250	EUR	14	BATE	19224XJ2f5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:48:28	FR0000120271	43.25	EUR	221	XPAR	19224XJ2f5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:48:28	FR0000120271	43.250	EUR	135	XPAR	19224XJ2f5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:48:28	FR0000120271	43.250	EUR	28	XPAR	19224XJ2f5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:48:42	FR0000120271	43.25	EUR	64	TRQX	19224XJ2f6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:48:42	FR0000120271	43.25	EUR	65	CHIX	19224XJ2f73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:48:42	FR0000120271	43.250	EUR	78	CHIX	19224XJ2f6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:48:42	FR0000120271	43.25	EUR	29	XPAR	19224XJ2f70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:48:42	FR0000120271	43.250	EUR	128	XPAR	19224XJ2f74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:49:02	FR0000120271	43.255	EUR	63	XPAR	19224XJ2f8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:49:29	FR0000120271	43.26	EUR	343	XPAR	19224XJ2fcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:49:29	FR0000120271	43.260	EUR	37	CHIX	19224XJ2fcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:49:29	FR0000120271	43.260	EUR	6	XPAR	19224XJ2fco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:49:29	FR0000120271	43.26	EUR	108	XPAR	19224XJ2fcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:49:29	FR0000120271	43.260	EUR	9	TRQX	19224XJ2fci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:49:29	FR0000120271	43.260	EUR	107	TRQX	19224XJ2fcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:49:46	FR0000120271	43.28	EUR	90	TRQX	19224XJ2ffo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:49:46	FR0000120271	43.28	EUR	110	CHIX	19224XJ2ffp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:49:46	FR0000120271	43.275	EUR	20	TRQX	19224XJ2ffn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:49:46	FR0000120271	43.28	EUR	222	XPAR	19224XJ2ffl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:49:46	FR0000120271	43.27	EUR	289	XPAR	19224XJ2ffk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:50:26	FR0000120271	43.290	EUR	97	BATE	19224XJ2fl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:50:26	FR0000120271	43.290	EUR	95	CHIX	19224XJ2fl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:50:26	FR0000120271	43.290	EUR	190	XPAR	19224XJ2fl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:50:50	FR0000120271	43.30	EUR	2	CHIX	19224XJ2fnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:50:50	FR0000120271	43.30	EUR	50	XPAR	19224XJ2fny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:50:50	FR0000120271	43.295	EUR	306	XPAR	19224XJ2fnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:51:09	FR0000120271	43.31	EUR	3	BATE	19224XJ2fp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:51:15	FR0000120271	43.305	EUR	1	XPAR	19224XJ2fpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:51:15	FR0000120271	43.305	EUR	22	CHIX	19224XJ2fpr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:51:15	FR0000120271	43.31	EUR	11	TRQX	19224XJ2fps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:51:15	FR0000120271	43.305	EUR	11	XPAR	19224XJ2fpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:51:40	FR0000120271	43.31	EUR	7	XPAR	19224XJ2fqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:51:40	FR0000120271	43.305	EUR	61	XPAR	19224XJ2fqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:51:40	FR0000120271	43.31	EUR	234	CHIX	19224XJ2fqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:51:40	FR0000120271	43.305	EUR	58	CHIX	19224XJ2fqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:51:40	FR0000120271	43.305	EUR	26	CHIX	19224XJ2fqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:51:40	FR0000120271	43.305	EUR	229	XPAR	19224XJ2fqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:51:40	FR0000120271	43.305	EUR	29	XPAR	19224XJ2fqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:40	FR0000120271	43.320	EUR	22	XPAR	19224XJ2fuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:40	FR0000120271	43.320	EUR	220	XPAR	19224XJ2fux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:40	FR0000120271	43.32	EUR	11	CHIX	19224XJ2fuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:40	FR0000120271	43.32	EUR	35	XPAR	19224XJ2fuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:40	FR0000120271	43.32	EUR	54	XPAR	19224XJ2fuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:40	FR0000120271	43.320	EUR	68	XPAR	19224XJ2fut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:40	FR0000120271	43.320	EUR	18	CHIX	19224XJ2fus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:40	FR0000120271	43.32	EUR	8	CHIX	19224XJ2fur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:40	FR0000120271	43.32	EUR	60	CHIX	19224XJ2fuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:41	FR0000120271	43.315	EUR	59	XPAR	19224XJ2fvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:41	FR0000120271	43.32	EUR	58	CHIX	19224XJ2fvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:56	FR0000120271	43.31	EUR	100	CHIX	19224XJ2fxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:56	FR0000120271	43.31	EUR	157	XPAR	19224XJ2fxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:56	FR0000120271	43.31	EUR	210	XPAR	19224XJ2fxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:56	FR0000120271	43.31	EUR	300	XPAR	19224XJ2fxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:52:56	FR0000120271	43.310	EUR	99	CHIX	19224XJ2fxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:53:16	FR0000120271	43.320	EUR	129	CHIX	19224XJ2g07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:53:16	FR0000120271	43.32	EUR	128	TRQX	19224XJ2g04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:53:16	FR0000120271	43.320	EUR	256	XPAR	19224XJ2g09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:53:32	FR0000120271	43.31	EUR	5	CHIX	19224XJ2g10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:53:32	FR0000120271	43.31	EUR	99	XPAR	19224XJ2g0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:53:32	FR0000120271	43.31	EUR	27	CHIX	19224XJ2g0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:53:32	FR0000120271	43.310	EUR	84	XPAR	19224XJ2g0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:53:35	FR0000120271	43.30	EUR	19	CHIX	19224XJ2g1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:53:35	FR0000120271	43.300	EUR	19	TRQX	19224XJ2g1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:53:35	FR0000120271	43.300	EUR	41	XPAR	19224XJ2g1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:54:13	FR0000120271	43.330	EUR	84	CHIX	19224XJ2g36	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:54:13	FR0000120271	43.33	EUR	21	TRQX	19224XJ2g35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:54:13	FR0000120271	43.33	EUR	221	XPAR	19224XJ2g38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:54:13	FR0000120271	43.33	EUR	4	XPAR	19224XJ2g37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:54:14	FR0000120271	43.33	EUR	140	CHIX	19224XJ2g3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:54:14	FR0000120271	43.33	EUR	34	CHIX	19224XJ2g3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:54:14	FR0000120271	43.33	EUR	472	XPAR	19224XJ2g3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:54:14	FR0000120271	43.33	EUR	44	TRQX	19224XJ2g39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:05	FR0000120271	43.350	EUR	228	XPAR	19224XJ2g8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:05	FR0000120271	43.350	EUR	113	BATE	19224XJ2g8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:05	FR0000120271	43.350	EUR	42	XPAR	19224XJ2g8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:05	FR0000120271	43.35	EUR	20	CHIX	19224XJ2g8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:05	FR0000120271	43.35	EUR	20	BATE	19224XJ2g8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:16	FR0000120271	43.34	EUR	26	TRQX	19224XJ2gar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:16	FR0000120271	43.340	EUR	26	BATE	19224XJ2gaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:16	FR0000120271	43.340	EUR	207	CHIX	19224XJ2gap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:16	FR0000120271	43.340	EUR	71	XPAR	19224XJ2gan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:16	FR0000120271	43.34	EUR	52	XPAR	19224XJ2gal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:16	FR0000120271	43.34	EUR	60	CHIX	19224XJ2gai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:16	FR0000120271	43.34	EUR	1	BATE	19224XJ2gab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:16	FR0000120271	43.34	EUR	20	XPAR	19224XJ2gaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:45	FR0000120271	43.325	EUR	94	CHIX	19224XJ2gcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:45	FR0000120271	43.33	EUR	94	TRQX	19224XJ2gch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:55:45	FR0000120271	43.325	EUR	191	XPAR	19224XJ2gci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:56:34	FR0000120271	43.34	EUR	22	CHIX	19224XJ2gf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:56:34	FR0000120271	43.335	EUR	102	XPAR	19224XJ2gf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:56:34	FR0000120271	43.335	EUR	3	XPAR	19224XJ2gf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:56:34	FR0000120271	43.34	EUR	117	XPAR	19224XJ2gf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:56:34	FR0000120271	43.34	EUR	144	CHIX	19224XJ2gey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:56:34	FR0000120271	43.335	EUR	21	BATE	19224XJ2gez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:56:34	FR0000120271	43.34	EUR	27	BATE	19224XJ2gex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:56:36	FR0000120271	43.33	EUR	118	BATE	19224XJ2gfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:56:36	FR0000120271	43.33	EUR	236	CHIX	19224XJ2gfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:56:36	FR0000120271	43.325	EUR	120	XPAR	19224XJ2gfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:57:28	FR0000120271	43.36	EUR	58	TRQX	19224XJ2gj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:57:28	FR0000120271	43.36	EUR	231	CHIX	19224XJ2gj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:57:34	FR0000120271	43.36	EUR	33	CHIX	19224XJ2gk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:57:34	FR0000120271	43.36	EUR	12	CHIX	19224XJ2gk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:57:34	FR0000120271	43.355	EUR	100	XPAR	19224XJ2gk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:57:34	FR0000120271	43.36	EUR	39	XPAR	19224XJ2gk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:57:36	FR0000120271	43.350	EUR	179	XPAR	19224XJ2gk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:57:36	FR0000120271	43.35	EUR	9	XPAR	19224XJ2gk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:57:36	FR0000120271	43.35	EUR	128	XPAR	19224XJ2gk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:58:15	FR0000120271	43.36	EUR	12	XPAR	19224XJ2gon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:58:15	FR0000120271	43.36	EUR	24	XPAR	19224XJ2goo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:58:15	FR0000120271	43.360	EUR	250	XPAR	19224XJ2gor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:58:15	FR0000120271	43.360	EUR	116	XPAR	19224XJ2gos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:58:15	FR0000120271	43.36	EUR	261	XPAR	19224XJ2gop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:58:15	FR0000120271	43.360	EUR	200	XPAR	19224XJ2goq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:58:21	FR0000120271	43.360	EUR	114	XPAR	19224XJ2gpr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:58:21	FR0000120271	43.360	EUR	57	TRQX	19224XJ2gpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:58:21	FR0000120271	43.360	EUR	60	CHIX	19224XJ2gpp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:58:30	FR0000120271	43.355	EUR	118	XPAR	19224XJ2gq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:58:30	FR0000120271	43.355	EUR	118	CHIX	19224XJ2gq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:59:02	FR0000120271	43.345	EUR	42	XPAR	19224XJ2gv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:59:02	FR0000120271	43.35	EUR	322	XPAR	19224XJ2gv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:59:32	FR0000120271	43.35	EUR	308	CHIX	19224XJ2gxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:59:32	FR0000120271	43.350	EUR	43	TRQX	19224XJ2gxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:59:32	FR0000120271	43.350	EUR	16	BATE	19224XJ2gxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:59:32	FR0000120271	43.350	EUR	21	CHIX	19224XJ2gxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:59:49	FR0000120271	43.355	EUR	24	XPAR	19224XJ2h0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:59:49	FR0000120271	43.36	EUR	3	XPAR	19224XJ2h0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:59:49	FR0000120271	43.360	EUR	49	BATE	19224XJ2h06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:59:49	FR0000120271	43.36	EUR	101	CHIX	19224XJ2h05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 16:59:49	FR0000120271	43.360	EUR	49	XPAR	19224XJ2h07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:00:01	FR0000120271	43.36	EUR	60	CHIX	19224XJ2h1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:00:01	FR0000120271	43.36	EUR	26	XPAR	19224XJ2h16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:00:01	FR0000120271	43.36	EUR	170	XPAR	19224XJ2h1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:00:01	FR0000120271	43.355	EUR	1	TRQX	19224XJ2h11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:00:01	FR0000120271	43.36	EUR	26	CHIX	19224XJ2h14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:00:01	FR0000120271	43.355	EUR	170	BATE	19224XJ2h10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:00:15	FR0000120271	43.35	EUR	159	XPAR	19224XJ2h4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:00:15	FR0000120271	43.35	EUR	156	CHIX	19224XJ2h4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:00:27	FR0000120271	43.345	EUR	61	XPAR	19224XJ2h7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:00:27	FR0000120271	43.350	EUR	2	XPAR	19224XJ2h7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:00:30	FR0000120271	43.340	EUR	69	XPAR	19224XJ2h7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:00:55	FR0000120271	43.350	EUR	129	CHIX	19224XJ2heq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:00:55	FR0000120271	43.35	EUR	387	XPAR	19224XJ2her	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:01:06	FR0000120271	43.340	EUR	22	CHIX	19224XJ2hhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:01:06	FR0000120271	43.34	EUR	69	XPAR	19224XJ2hhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:01:20	FR0000120271	43.35	EUR	92	TRQX	19224XJ2hjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:01:20	FR0000120271	43.345	EUR	3	CHIX	19224XJ2hj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:01:20	FR0000120271	43.345	EUR	92	BATE	19224XJ2hja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:01:20	FR0000120271	43.35	EUR	184	XPAR	19224XJ2hj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:01:20	FR0000120271	43.35	EUR	118	XPAR	19224XJ2hj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:01:20	FR0000120271	43.350	EUR	349	XPAR	19224XJ2hj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:01:57	FR0000120271	43.36	EUR	83	XPAR	19224XJ2hlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:01:57	FR0000120271	43.360	EUR	97	XPAR	19224XJ2hlv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:01:57	FR0000120271	43.360	EUR	32	BATE	19224XJ2hlu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:01:57	FR0000120271	43.36	EUR	22	BATE	19224XJ2hlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:01:57	FR0000120271	43.360	EUR	6	BATE	19224XJ2hls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:02:15	FR0000120271	43.360	EUR	29	XPAR	19224XJ2hmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:02:15	FR0000120271	43.36	EUR	28	CHIX	19224XJ2hmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:02:24	FR0000120271	43.370	EUR	19	CHIX	19224XJ2hmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:02:24	FR0000120271	43.37	EUR	60	XPAR	19224XJ2hn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:02:25	FR0000120271	43.37	EUR	147	CHIX	19224XJ2hn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:02:25	FR0000120271	43.365	EUR	144	XPAR	19224XJ2hn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:02:25	FR0000120271	43.365	EUR	288	TRQX	19224XJ2hn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:02:47	FR0000120271	43.380	EUR	1	CHIX	19224XJ2hoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:02:47	FR0000120271	43.38	EUR	46	TRQX	19224XJ2hoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:02:47	FR0000120271	43.380	EUR	138	XPAR	19224XJ2hp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:02:51	FR0000120271	43.375	EUR	129	XPAR	19224XJ2hp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:02:51	FR0000120271	43.38	EUR	43	CHIX	19224XJ2hp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:03:00	FR0000120271	43.37	EUR	111	CHIX	19224XJ2hqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:03:09	FR0000120271	43.365	EUR	43	CHIX	19224XJ2hqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:03:09	FR0000120271	43.365	EUR	80	XPAR	19224XJ2hqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:03:09	FR0000120271	43.365	EUR	77	TRQX	19224XJ2hqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:03:27	FR0000120271	43.37	EUR	21	XPAR	19224XJ2hrh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:03:27	FR0000120271	43.37	EUR	6	TRQX	19224XJ2hrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:03:27	FR0000120271	43.37	EUR	165	XPAR	19224XJ2hrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:03:27	FR0000120271	43.37	EUR	162	CHIX	19224XJ2hrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:04:05	FR0000120271	43.37	EUR	42	XPAR	19224XJ2hsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:04:05	FR0000120271	43.37	EUR	13	CHIX	19224XJ2hst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:04:15	FR0000120271	43.37	EUR	115	XPAR	19224XJ2htp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:04:29	FR0000120271	43.37	EUR	1	TRQX	19224XJ2hur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:04:29	FR0000120271	43.37	EUR	42	CHIX	19224XJ2huq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:04:29	FR0000120271	43.37	EUR	14	XPAR	19224XJ2hus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:04:37	FR0000120271	43.36	EUR	314	CHIX	19224XJ2hux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:04:37	FR0000120271	43.37	EUR	72	XPAR	19224XJ2huy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:04:37	FR0000120271	43.37	EUR	32	XPAR	19224XJ2huz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:04:51	FR0000120271	43.37	EUR	6	XPAR	19224XJ2hvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:04:51	FR0000120271	43.365	EUR	19	BATE	19224XJ2hvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:04:51	FR0000120271	43.37	EUR	25	BATE	19224XJ2hvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:04:51	FR0000120271	43.37	EUR	44	CHIX	19224XJ2hvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:04:51	FR0000120271	43.37	EUR	44	TRQX	19224XJ2hvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:04:51	FR0000120271	43.37	EUR	40	XPAR	19224XJ2hvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:05:08	FR0000120271	43.37	EUR	107	XPAR	19224XJ2hwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:05:08	FR0000120271	43.37	EUR	70	XPAR	19224XJ2hwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:05:08	FR0000120271	43.365	EUR	58	CHIX	19224XJ2hwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:05:09	FR0000120271	43.36	EUR	41	CHIX	19224XJ2hwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:05:09	FR0000120271	43.360	EUR	68	XPAR	19224XJ2hws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:05:09	FR0000120271	43.36	EUR	126	XPAR	19224XJ2hwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:06:20	FR0000120271	43.37	EUR	100	CHIX	19224XJ2i1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:06:33	FR0000120271	43.365	EUR	149	CHIX	19224XJ2i1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:06:33	FR0000120271	43.37	EUR	295	XPAR	19224XJ2i1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:06:33	FR0000120271	43.37	EUR	330	TRQX	19224XJ2i1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:06:33	FR0000120271	43.36	EUR	109	XPAR	19224XJ2i1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:06:34	FR0000120271	43.37	EUR	70	BATE	19224XJ2i1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:06:34	FR0000120271	43.37	EUR	100	BATE	19224XJ2i1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:06:38	FR0000120271	43.36	EUR	100	BATE	19224XJ2i20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:06:38	FR0000120271	43.36	EUR	100	CHIX	19224XJ2i21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:06:38	FR0000120271	43.365	EUR	20	TRQX	19224XJ2i1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:06:38	FR0000120271	43.36	EUR	300	XPAR	19224XJ2i1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:06:38	FR0000120271	43.360	EUR	100	TRQX	19224XJ2i1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:06:38	FR0000120271	43.36	EUR	1	CHIX	19224XJ2i1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:07:13	FR0000120271	43.375	EUR	200	CHIX	19224XJ2i3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:07:21	FR0000120271	43.375	EUR	32	XPAR	19224XJ2i41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:07:21	FR0000120271	43.375	EUR	25	CHIX	19224XJ2i40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:07:28	FR0000120271	43.38	EUR	67	CHIX	19224XJ2i51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:07:28	FR0000120271	43.375	EUR	377	TRQX	19224XJ2i50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:07:56	FR0000120271	43.385	EUR	95	XPAR	19224XJ2i6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:07:56	FR0000120271	43.39	EUR	26	XPAR	19224XJ2i6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:08:02	FR0000120271	43.385	EUR	200	CHIX	19224XJ2i6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:08:02	FR0000120271	43.385	EUR	20	CHIX	19224XJ2i6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:08:03	FR0000120271	43.380	EUR	210	XPAR	19224XJ2i71	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:08:03	FR0000120271	43.38	EUR	20	BATE	19224XJ2i70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:08:03	FR0000120271	43.38	EUR	105	CHIX	19224XJ2i6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:08:03	FR0000120271	43.380	EUR	79	BATE	19224XJ2i6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:08:03	FR0000120271	43.380	EUR	6	BATE	19224XJ2i6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:08:10	FR0000120271	43.375	EUR	12	XPAR	19224XJ2i7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:08:34	FR0000120271	43.370	EUR	418	CHIX	19224XJ2i97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:08:41	FR0000120271	43.37	EUR	47	TRQX	19224XJ2i9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:08:54	FR0000120271	43.37	EUR	139	CHIX	19224XJ2iam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:08:54	FR0000120271	43.370	EUR	207	TRQX	19224XJ2ial	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:12	FR0000120271	43.37	EUR	71	CHIX	19224XJ2ic9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:12	FR0000120271	43.37	EUR	16	CHIX	19224XJ2ic6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:12	FR0000120271	43.37	EUR	206	CHIX	19224XJ2ic7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:12	FR0000120271	43.37	EUR	101	TRQX	19224XJ2ic5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:43	FR0000120271	43.37	EUR	166	XPAR	19224XJ2ifz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:43	FR0000120271	43.37	EUR	16	XPAR	19224XJ2ifx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:43	FR0000120271	43.37	EUR	30	XPAR	19224XJ2ifv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:43	FR0000120271	43.37	EUR	98	XPAR	19224XJ2ifs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:43	FR0000120271	43.37	EUR	34	XPAR	19224XJ2ifq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:43	FR0000120271	43.365	EUR	42	CHIX	19224XJ2ifo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:43	FR0000120271	43.37	EUR	102	CHIX	19224XJ2ifm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:45	FR0000120271	43.360	EUR	159	XPAR	19224XJ2igp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:58	FR0000120271	43.36	EUR	32	CHIX	19224XJ2ihd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:58	FR0000120271	43.36	EUR	65	XPAR	19224XJ2ihc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:58	FR0000120271	43.355	EUR	32	BATE	19224XJ2ihb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:58	FR0000120271	43.36	EUR	35	CHIX	19224XJ2ih9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:58	FR0000120271	43.36	EUR	2	TRQX	19224XJ2ih7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:09:58	FR0000120271	43.355	EUR	105	XPAR	19224XJ2iha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:08	FR0000120271	43.34	EUR	224	XPAR	19224XJ2ii9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:08	FR0000120271	43.340	EUR	1	CHIX	19224XJ2ii7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:09	FR0000120271	43.34	EUR	31	CHIX	19224XJ2iii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:09	FR0000120271	43.34	EUR	95	XPAR	19224XJ2iij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:24	FR0000120271	43.33	EUR	161	XPAR	19224XJ2ikw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:24	FR0000120271	43.33	EUR	15	BATE	19224XJ2ikt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:24	FR0000120271	43.33	EUR	48	XPAR	19224XJ2iku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:24	FR0000120271	43.33	EUR	71	XPAR	19224XJ2ikv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:24	FR0000120271	43.33	EUR	42	XPAR	19224XJ2ik3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:24	FR0000120271	43.33	EUR	15	CHIX	19224XJ2ik2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:35	FR0000120271	43.32	EUR	168	CHIX	19224XJ2ini	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:37	FR0000120271	43.31	EUR	44	BATE	19224XJ2inr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:37	FR0000120271	43.31	EUR	90	CHIX	19224XJ2int	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:37	FR0000120271	43.31	EUR	44	XPAR	19224XJ2inn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:46	FR0000120271	43.305	EUR	32	TRQX	19224XJ2iog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:46	FR0000120271	43.305	EUR	64	XPAR	19224XJ2ioh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:50	FR0000120271	43.30	EUR	68	XPAR	19224XJ2iok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:10:50	FR0000120271	43.300	EUR	66	CHIX	19224XJ2ioj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:00	FR0000120271	43.31	EUR	38	TRQX	19224XJ2iq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:00	FR0000120271	43.31	EUR	38	CHIX	19224XJ2iq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:00	FR0000120271	43.305	EUR	76	XPAR	19224XJ2iq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:01	FR0000120271	43.30	EUR	31	CHIX	19224XJ2iqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:02	FR0000120271	43.300	EUR	93	XPAR	19224XJ2iqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:11	FR0000120271	43.29	EUR	2	BATE	19224XJ2isq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:11	FR0000120271	43.290	EUR	22	CHIX	19224XJ2isp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:11	FR0000120271	43.290	EUR	22	TRQX	19224XJ2iso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:11	FR0000120271	43.29	EUR	19	CHIX	19224XJ2ism	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:11	FR0000120271	43.29	EUR	57	XPAR	19224XJ2isn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:20	FR0000120271	43.29	EUR	210	CHIX	19224XJ2ito	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:20	FR0000120271	43.29	EUR	72	XPAR	19224XJ2itp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:23	FR0000120271	43.29	EUR	174	XPAR	19224XJ2iu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:23	FR0000120271	43.29	EUR	3	BATE	19224XJ2iu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:23	FR0000120271	43.29	EUR	58	TRQX	19224XJ2iu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:38	FR0000120271	43.28	EUR	128	XPAR	19224XJ2iuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:38	FR0000120271	43.28	EUR	2	CHIX	19224XJ2iup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:38	FR0000120271	43.28	EUR	136	CHIX	19224XJ2iuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:38	FR0000120271	43.28	EUR	46	TRQX	19224XJ2iun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:11:38	FR0000120271	43.280	EUR	2	XPAR	19224XJ2iuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:06	FR0000120271	43.30	EUR	200	CHIX	19224XJ2ixj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:06	FR0000120271	43.30	EUR	27	CHIX	19224XJ2ixm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:06	FR0000120271	43.30	EUR	100	CHIX	19224XJ2ixk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:06	FR0000120271	43.30	EUR	3	XPAR	19224XJ2ixl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:10	FR0000120271	43.29	EUR	17	CHIX	19224XJ2iy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:10	FR0000120271	43.290	EUR	14	XPAR	19224XJ2iy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:12	FR0000120271	43.29	EUR	355	TRQX	19224XJ2iym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:19	FR0000120271	43.275	EUR	3	BATE	19224XJ2iz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:19	FR0000120271	43.28	EUR	50	XPAR	19224XJ2izd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:19	FR0000120271	43.28	EUR	23	XPAR	19224XJ2izb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:35	FR0000120271	43.28	EUR	200	CHIX	19224XJ2j1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:35	FR0000120271	43.28	EUR	20	CHIX	19224XJ2j1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:37	FR0000120271	43.27	EUR	31	TRQX	19224XJ2j1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:37	FR0000120271	43.27	EUR	32	BATE	19224XJ2j1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:37	FR0000120271	43.27	EUR	62	XPAR	19224XJ2j1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:37	FR0000120271	43.270	EUR	96	XPAR	19224XJ2j1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:48	FR0000120271	43.265	EUR	35	BATE	19224XJ2j34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:48	FR0000120271	43.27	EUR	140	CHIX	19224XJ2j35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:48	FR0000120271	43.27	EUR	35	CHIX	19224XJ2j36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:48	FR0000120271	43.27	EUR	71	XPAR	19224XJ2j33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:12:48	FR0000120271	43.27	EUR	46	XPAR	19224XJ2j32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:00	FR0000120271	43.26	EUR	34	BATE	19224XJ2j45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:00	FR0000120271	43.26	EUR	71	XPAR	19224XJ2j46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:00	FR0000120271	43.26	EUR	102	XPAR	19224XJ2j44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:04	FR0000120271	43.26	EUR	34	CHIX	19224XJ2j6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:04	FR0000120271	43.26	EUR	99	XPAR	19224XJ2j6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:07	FR0000120271	43.25	EUR	32	XPAR	19224XJ2j74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:07	FR0000120271	43.25	EUR	32	TRQX	19224XJ2j73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:21	FR0000120271	43.25	EUR	51	TRQX	19224XJ2j7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:21	FR0000120271	43.25	EUR	102	XPAR	19224XJ2j80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:21	FR0000120271	43.25	EUR	1	BATE	19224XJ2j7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:42	FR0000120271	43.25	EUR	64	BATE	19224XJ2j9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:42	FR0000120271	43.25	EUR	51	CHIX	19224XJ2j9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:42	FR0000120271	43.25	EUR	20	CHIX	19224XJ2j9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:42	FR0000120271	43.250	EUR	173	XPAR	19224XJ2j9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:42	FR0000120271	43.25	EUR	63	XPAR	19224XJ2j9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:44	FR0000120271	43.250	EUR	52	XPAR	19224XJ2jah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:44	FR0000120271	43.25	EUR	42	XPAR	19224XJ2jaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:44	FR0000120271	43.25	EUR	131	XPAR	19224XJ2jac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:44	FR0000120271	43.250	EUR	94	TRQX	19224XJ2ja9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:44	FR0000120271	43.250	EUR	64	CHIX	19224XJ2ja7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:50	FR0000120271	43.240	EUR	31	CHIX	19224XJ2jas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:50	FR0000120271	43.240	EUR	95	XPAR	19224XJ2jat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:13:55	FR0000120271	43.24	EUR	99	XPAR	19224XJ2jaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:07	FR0000120271	43.22	EUR	33	CHIX	19224XJ2jbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:09	FR0000120271	43.23	EUR	36	CHIX	19224XJ2jbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:09	FR0000120271	43.225	EUR	26	CHIX	19224XJ2jbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:09	FR0000120271	43.23	EUR	29	XPAR	19224XJ2jbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:09	FR0000120271	43.23	EUR	99	XPAR	19224XJ2jbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:10	FR0000120271	43.22	EUR	99	XPAR	19224XJ2jbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:11	FR0000120271	43.210	EUR	107	XPAR	19224XJ2jc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:11	FR0000120271	43.21	EUR	35	CHIX	19224XJ2jc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:29	FR0000120271	43.225	EUR	100	CHIX	19224XJ2jdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:29	FR0000120271	43.225	EUR	3	CHIX	19224XJ2jde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:29	FR0000120271	43.22	EUR	42	CHIX	19224XJ2jda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:29	FR0000120271	43.22	EUR	15	XPAR	19224XJ2jdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:42	FR0000120271	43.23	EUR	200	CHIX	19224XJ2jei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:42	FR0000120271	43.225	EUR	20	CHIX	19224XJ2jej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:44	FR0000120271	43.220	EUR	57	CHIX	19224XJ2jeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:44	FR0000120271	43.22	EUR	114	TRQX	19224XJ2jel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:44	FR0000120271	43.22	EUR	58	XPAR	19224XJ2jem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:14:44	FR0000120271	43.220	EUR	141	XPAR	19224XJ2jep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:01	FR0000120271	43.24	EUR	62	CHIX	19224XJ2jgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:01	FR0000120271	43.235	EUR	186	XPAR	19224XJ2jh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:10	FR0000120271	43.23	EUR	28	XPAR	19224XJ2jic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:10	FR0000120271	43.230	EUR	75	XPAR	19224XJ2jid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:10	FR0000120271	43.23	EUR	25	CHIX	19224XJ2jib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:14	FR0000120271	43.230	EUR	84	CHIX	19224XJ2jip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:28	FR0000120271	43.25	EUR	94	TRQX	19224XJ2jj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:29	FR0000120271	43.25	EUR	200	CHIX	19224XJ2jjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:29	FR0000120271	43.25	EUR	20	CHIX	19224XJ2jjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:40	FR0000120271	43.25	EUR	39	CHIX	19224XJ2jl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:40	FR0000120271	43.250	EUR	66	CHIX	19224XJ2jl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:41	FR0000120271	43.25	EUR	36	XPAR	19224XJ2jl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:41	FR0000120271	43.25	EUR	43	XPAR	19224XJ2jl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:41	FR0000120271	43.25	EUR	192	XPAR	19224XJ2jl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:41	FR0000120271	43.25	EUR	20	BATE	19224XJ2jl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:41	FR0000120271	43.25	EUR	20	CHIX	19224XJ2jl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:48	FR0000120271	43.250	EUR	61	TRQX	19224XJ2jll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:48	FR0000120271	43.25	EUR	64	CHIX	19224XJ2jlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:48	FR0000120271	43.25	EUR	122	XPAR	19224XJ2jlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:52	FR0000120271	43.250	EUR	32	TRQX	19224XJ2jlu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:52	FR0000120271	43.250	EUR	32	CHIX	19224XJ2jlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:58	FR0000120271	43.245	EUR	143	XPAR	19224XJ2jm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:15:58	FR0000120271	43.245	EUR	97	XPAR	19224XJ2jm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:16:07	FR0000120271	43.245	EUR	83	XPAR	19224XJ2jmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:16:26	FR0000120271	43.255	EUR	349	CHIX	19224XJ2jn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:16:27	FR0000120271	43.255	EUR	132	TRQX	19224XJ2jnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:16:27	FR0000120271	43.250	EUR	160	XPAR	19224XJ2jne	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:16:27	FR0000120271	43.250	EUR	45	TRQX	19224XJ2jnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:16:27	FR0000120271	43.250	EUR	326	XPAR	19224XJ2jnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:16:27	FR0000120271	43.250	EUR	179	CHIX	19224XJ2jnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:16:58	FR0000120271	43.255	EUR	62	CHIX	19224XJ2jq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:16:58	FR0000120271	43.255	EUR	128	XPAR	19224XJ2jq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:16:58	FR0000120271	43.255	EUR	60	XPAR	19224XJ2jpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:07	FR0000120271	43.260	EUR	75	CHIX	19224XJ2jqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:07	FR0000120271	43.260	EUR	193	CHIX	19224XJ2jqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:07	FR0000120271	43.260	EUR	27	TRQX	19224XJ2jqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:07	FR0000120271	43.260	EUR	71	BATE	19224XJ2jqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:25	FR0000120271	43.265	EUR	63	XPAR	19224XJ2jrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:25	FR0000120271	43.265	EUR	5	BATE	19224XJ2jrk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:25	FR0000120271	43.265	EUR	10	BATE	19224XJ2jrj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:25	FR0000120271	43.265	EUR	5	BATE	19224XJ2jri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:26	FR0000120271	43.265	EUR	48	XPAR	19224XJ2jrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:26	FR0000120271	43.265	EUR	43	BATE	19224XJ2jro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:26	FR0000120271	43.265	EUR	47	CHIX	19224XJ2jrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:26	FR0000120271	43.265	EUR	4	BATE	19224XJ2jrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:26	FR0000120271	43.265	EUR	47	TRQX	19224XJ2jrm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:30	FR0000120271	43.265	EUR	354	CHIX	19224XJ2jrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:48	FR0000120271	43.260	EUR	330	TRQX	19224XJ2jsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:48	FR0000120271	43.260	EUR	21	CHIX	19224XJ2jsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:48	FR0000120271	43.260	EUR	43	XPAR	19224XJ2jsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:48	FR0000120271	43.260	EUR	21	TRQX	19224XJ2jst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:59	FR0000120271	43.255	EUR	34	CHIX	19224XJ2ju5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:59	FR0000120271	43.255	EUR	102	XPAR	19224XJ2ju4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:59	FR0000120271	43.255	EUR	53	TRQX	19224XJ2ju1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:59	FR0000120271	43.255	EUR	53	BATE	19224XJ2jtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:17:59	FR0000120271	43.255	EUR	106	XPAR	19224XJ2ju3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:02	FR0000120271	43.250	EUR	62	XPAR	19224XJ2jv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:09	FR0000120271	43.240	EUR	100	XPAR	19224XJ2jwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:09	FR0000120271	43.24	EUR	2	CHIX	19224XJ2jwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:09	FR0000120271	43.240	EUR	32	XPAR	19224XJ2jws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:17	FR0000120271	43.235	EUR	85	XPAR	19224XJ2jxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:17	FR0000120271	43.235	EUR	64	TRQX	19224XJ2jxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:17	FR0000120271	43.235	EUR	28	CHIX	19224XJ2jxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:17	FR0000120271	43.235	EUR	1	CHIX	19224XJ2jxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:17	FR0000120271	43.235	EUR	64	XPAR	19224XJ2jxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:30	FR0000120271	43.240	EUR	116	CHIX	19224XJ2jxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:30	FR0000120271	43.240	EUR	66	TRQX	19224XJ2jxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:30	FR0000120271	43.240	EUR	178	XPAR	19224XJ2jxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:41	FR0000120271	43.240	EUR	88	CHIX	19224XJ2jzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:41	FR0000120271	43.24	EUR	44	TRQX	19224XJ2jzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:41	FR0000120271	43.240	EUR	45	XPAR	19224XJ2jzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:50	FR0000120271	43.245	EUR	172	CHIX	19224XJ2jzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:18:50	FR0000120271	43.245	EUR	179	CHIX	19224XJ2jzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:00	FR0000120271	43.240	EUR	61	XPAR	19224XJ2k1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:00	FR0000120271	43.240	EUR	95	XPAR	19224XJ2k1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:00	FR0000120271	43.240	EUR	53	CHIX	19224XJ2k1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:11	FR0000120271	43.250	EUR	8	XPAR	19224XJ2k22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:15	FR0000120271	43.260	EUR	225	XPAR	19224XJ2k29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:15	FR0000120271	43.260	EUR	21	TRQX	19224XJ2k28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:15	FR0000120271	43.260	EUR	84	CHIX	19224XJ2k27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:26	FR0000120271	43.260	EUR	200	CHIX	19224XJ2k3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:26	FR0000120271	43.260	EUR	20	CHIX	19224XJ2k3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:29	FR0000120271	43.250	EUR	37	BATE	19224XJ2k40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:29	FR0000120271	43.250	EUR	6	BATE	19224XJ2k3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:29	FR0000120271	43.255	EUR	70	CHIX	19224XJ2k3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:29	FR0000120271	43.255	EUR	18	TRQX	19224XJ2k3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:29	FR0000120271	43.255	EUR	187	XPAR	19224XJ2k3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:42	FR0000120271	43.255	EUR	138	XPAR	19224XJ2k52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:47	FR0000120271	43.255	EUR	239	XPAR	19224XJ2k57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:19:58	FR0000120271	43.260	EUR	157	XPAR	19224XJ2k66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:02	FR0000120271	43.260	EUR	156	CHIX	19224XJ2k6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:03	FR0000120271	43.255	EUR	105	XPAR	19224XJ2k6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:17	FR0000120271	43.265	EUR	157	XPAR	19224XJ2k8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:17	FR0000120271	43.265	EUR	77	CHIX	19224XJ2k8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:17	FR0000120271	43.265	EUR	21	BATE	19224XJ2k8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:17	FR0000120271	43.265	EUR	23	BATE	19224XJ2k8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:17	FR0000120271	43.265	EUR	33	BATE	19224XJ2k8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:19	FR0000120271	43.260	EUR	28	CHIX	19224XJ2k8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:19	FR0000120271	43.260	EUR	69	XPAR	19224XJ2k8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:24	FR0000120271	43.260	EUR	146	XPAR	19224XJ2k93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:28	FR0000120271	43.260	EUR	78	CHIX	19224XJ2k9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:28	FR0000120271	43.260	EUR	52	CHIX	19224XJ2k9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:28	FR0000120271	43.260	EUR	39	BATE	19224XJ2k9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:28	FR0000120271	43.260	EUR	10	XPAR	19224XJ2k9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:28	FR0000120271	43.260	EUR	39	XPAR	19224XJ2k9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:40	FR0000120271	43.27	EUR	108	TRQX	19224XJ2kah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:40	FR0000120271	43.265	EUR	284	TRQX	19224XJ2kai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:52	FR0000120271	43.260	EUR	200	CHIX	19224XJ2kay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:20:52	FR0000120271	43.260	EUR	165	XPAR	19224XJ2kaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:21:13	FR0000120271	43.275	EUR	69	CHIX	19224XJ2kcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:21:17	FR0000120271	43.280	EUR	343	TRQX	19224XJ2kd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:21:27	FR0000120271	43.280	EUR	62	XPAR	19224XJ2ke4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:21:27	FR0000120271	43.280	EUR	198	XPAR	19224XJ2ke5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:21:49	FR0000120271	43.290	EUR	200	CHIX	19224XJ2kfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:21:49	FR0000120271	43.290	EUR	100	CHIX	19224XJ2kfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:21:50	FR0000120271	43.290	EUR	100	CHIX	19224XJ2kfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:21:50	FR0000120271	43.290	EUR	200	CHIX	19224XJ2kft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:21:54	FR0000120271	43.295	EUR	61	CHIX	19224XJ2kg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:00	FR0000120271	43.290	EUR	70	XPAR	19224XJ2ki1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:00	FR0000120271	43.290	EUR	39	XPAR	19224XJ2ki0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:00	FR0000120271	43.290	EUR	110	XPAR	19224XJ2khz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:00	FR0000120271	43.290	EUR	27	XPAR	19224XJ2khy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:00	FR0000120271	43.295	EUR	184	CHIX	19224XJ2khv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:00	FR0000120271	43.295	EUR	92	TRQX	19224XJ2khq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:00	FR0000120271	43.295	EUR	93	XPAR	19224XJ2khs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:17	FR0000120271	43.290	EUR	100	CHIX	19224XJ2kk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:17	FR0000120271	43.290	EUR	67	CHIX	19224XJ2kk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:17	FR0000120271	43.290	EUR	200	CHIX	19224XJ2kk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:22	FR0000120271	43.280	EUR	33	BATE	19224XJ2km8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:22	FR0000120271	43.280	EUR	33	CHIX	19224XJ2km1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:22	FR0000120271	43.280	EUR	67	XPAR	19224XJ2km5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:26	FR0000120271	43.275	EUR	36	XPAR	19224XJ2knw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:39	FR0000120271	43.285	EUR	5	TRQX	19224XJ2kps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:39	FR0000120271	43.285	EUR	149	XPAR	19224XJ2kpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:43	FR0000120271	43.29	EUR	77	XPAR	19224XJ2kqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:47	FR0000120271	43.285	EUR	120	CHIX	19224XJ2kql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:47	FR0000120271	43.285	EUR	29	CHIX	19224XJ2kqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:47	FR0000120271	43.285	EUR	121	XPAR	19224XJ2kqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:47	FR0000120271	43.285	EUR	81	XPAR	19224XJ2kqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:48	FR0000120271	43.285	EUR	26	CHIX	19224XJ2kqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:22:48	FR0000120271	43.285	EUR	28	XPAR	19224XJ2kqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:01	FR0000120271	43.290	EUR	105	CHIX	19224XJ2kr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:01	FR0000120271	43.290	EUR	485	XPAR	19224XJ2kr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:11	FR0000120271	43.290	EUR	75	XPAR	19224XJ2kru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:11	FR0000120271	43.290	EUR	23	XPAR	19224XJ2krv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:11	FR0000120271	43.290	EUR	199	XPAR	19224XJ2krw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:11	FR0000120271	43.290	EUR	20	XPAR	19224XJ2krx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:17	FR0000120271	43.275	EUR	93	XPAR	19224XJ2ks8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:17	FR0000120271	43.280	EUR	84	XPAR	19224XJ2ks7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:17	FR0000120271	43.285	EUR	78	CHIX	19224XJ2ks5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:17	FR0000120271	43.285	EUR	81	XPAR	19224XJ2ks6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:31	FR0000120271	43.285	EUR	50	CHIX	19224XJ2ktt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:31	FR0000120271	43.285	EUR	88	XPAR	19224XJ2ktw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:31	FR0000120271	43.29	EUR	28	XPAR	19224XJ2ktv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:31	FR0000120271	43.285	EUR	37	XPAR	19224XJ2ktu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:32	FR0000120271	43.280	EUR	105	XPAR	19224XJ2kui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:59	FR0000120271	43.285	EUR	183	XPAR	19224XJ2kva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:23:59	FR0000120271	43.285	EUR	71	XPAR	19224XJ2kvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:00	FR0000120271	43.29	EUR	7	XPAR	19224XJ2kvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:00	FR0000120271	43.285	EUR	53	XPAR	19224XJ2kve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:03	FR0000120271	43.30	EUR	63	XPAR	19224XJ2kw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:03	FR0000120271	43.295	EUR	406	XPAR	19224XJ2kw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:03	FR0000120271	43.295	EUR	222	XPAR	19224XJ2kw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:13	FR0000120271	43.31	EUR	200	CHIX	19224XJ2kx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:13	FR0000120271	43.310	EUR	100	CHIX	19224XJ2kx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:18	FR0000120271	43.300	EUR	7	XPAR	19224XJ2ky1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:18	FR0000120271	43.300	EUR	36	TRQX	19224XJ2kxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:18	FR0000120271	43.300	EUR	65	XPAR	19224XJ2kxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:24	FR0000120271	43.300	EUR	127	XPAR	19224XJ2kyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:26	FR0000120271	43.295	EUR	53	XPAR	19224XJ2kyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:26	FR0000120271	43.295	EUR	73	XPAR	19224XJ2kys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:26	FR0000120271	43.300	EUR	78	TRQX	19224XJ2kyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:26	FR0000120271	43.300	EUR	39	CHIX	19224XJ2kyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:26	FR0000120271	43.300	EUR	36	CHIX	19224XJ2kyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:24:26	FR0000120271	43.300	EUR	42	XPAR	19224XJ2kyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:00	FR0000120271	43.305	EUR	148	XPAR	19224XJ2l1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:02	FR0000120271	43.305	EUR	116	CHIX	19224XJ2l1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:02	FR0000120271	43.305	EUR	196	CHIX	19224XJ2l1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:02	FR0000120271	43.31	EUR	82	CHIX	19224XJ2l1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:02	FR0000120271	43.305	EUR	49	CHIX	19224XJ2l1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:02	FR0000120271	43.305	EUR	182	XPAR	19224XJ2l1j	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:02	FR0000120271	43.305	EUR	214	XPAR	19224XJ2I1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:10	FR0000120271	43.310	EUR	330	TRQX	19224XJ2I2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:18	FR0000120271	43.32	EUR	136	XPAR	19224XJ2I38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:28	FR0000120271	43.315	EUR	41	CHIX	19224XJ2I3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:28	FR0000120271	43.315	EUR	89	CHIX	19224XJ2I3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:28	FR0000120271	43.310	EUR	41	XPAR	19224XJ2I42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:28	FR0000120271	43.315	EUR	86	XPAR	19224XJ2I40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:28	FR0000120271	43.315	EUR	124	XPAR	19224XJ2I41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:32	FR0000120271	43.320	EUR	14	XPAR	19224XJ2I4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:32	FR0000120271	43.320	EUR	275	CHIX	19224XJ2I49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:39	FR0000120271	43.320	EUR	13	XPAR	19224XJ2I52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:44	FR0000120271	43.320	EUR	147	XPAR	19224XJ2I5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:44	FR0000120271	43.320	EUR	8	CHIX	19224XJ2I5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:44	FR0000120271	43.32	EUR	52	CHIX	19224XJ2I5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:44	FR0000120271	43.320	EUR	139	XPAR	19224XJ2I5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:44	FR0000120271	43.320	EUR	20	XPAR	19224XJ2I5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:44	FR0000120271	43.320	EUR	4	XPAR	19224XJ2I5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:44	FR0000120271	43.32	EUR	8	TRQX	19224XJ2I5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:47	FR0000120271	43.320	EUR	33	BATE	19224XJ2I6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:25:47	FR0000120271	43.320	EUR	16	BATE	19224XJ2I6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:00	FR0000120271	43.325	EUR	366	XPAR	19224XJ2I7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:02	FR0000120271	43.33	EUR	57	TRQX	19224XJ2I7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:02	FR0000120271	43.325	EUR	10	BATE	19224XJ2I7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:02	FR0000120271	43.325	EUR	2	BATE	19224XJ2I7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:02	FR0000120271	43.33	EUR	35	BATE	19224XJ2I7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:02	FR0000120271	43.325	EUR	10	BATE	19224XJ2I7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:02	FR0000120271	43.325	EUR	45	XPAR	19224XJ2I7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:02	FR0000120271	43.325	EUR	12	XPAR	19224XJ2I7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:03	FR0000120271	43.32	EUR	84	XPAR	19224XJ2I7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:03	FR0000120271	43.325	EUR	60	CHIX	19224XJ2I7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:18	FR0000120271	43.325	EUR	17	TRQX	19224XJ2I9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:18	FR0000120271	43.325	EUR	74	CHIX	19224XJ2I9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:18	FR0000120271	43.325	EUR	19	CHIX	19224XJ2I9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:22	FR0000120271	43.33	EUR	54	CHIX	19224XJ2I9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:22	FR0000120271	43.33	EUR	17	TRQX	19224XJ2I9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:22	FR0000120271	43.325	EUR	6	XPAR	19224XJ2I9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:22	FR0000120271	43.325	EUR	203	XPAR	19224XJ2I9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:29	FR0000120271	43.325	EUR	370	TRQX	19224XJ2Iad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:33	FR0000120271	43.320	EUR	102	XPAR	19224XJ2Ias	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:40	FR0000120271	43.325	EUR	212	XPAR	19224XJ2Ic1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:40	FR0000120271	43.325	EUR	75	XPAR	19224XJ2Ic2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:40	FR0000120271	43.33	EUR	76	XPAR	19224XJ2Ic3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:51	FR0000120271	43.325	EUR	236	XPAR	19224XJ2Icu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:51	FR0000120271	43.325	EUR	29	XPAR	19224XJ2Ict	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:26:58	FR0000120271	43.335	EUR	22	CHIX	19224XJ2Idp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:27:43	FR0000120271	43.300	EUR	32	TRQX	19224XJ2Iif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:27:43	FR0000120271	43.300	EUR	32	BATE	19224XJ2Iie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:27:43	FR0000120271	43.30	EUR	1	CHIX	19224XJ2Iic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:27:43	FR0000120271	43.300	EUR	64	XPAR	19224XJ2Iid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:27:52	FR0000120271	43.290	EUR	28	BATE	19224XJ2Ijv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:28:26	FR0000120271	43.300	EUR	32	TRQX	19224XJ2Imx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:28:26	FR0000120271	43.300	EUR	32	BATE	19224XJ2Imv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:28:26	FR0000120271	43.300	EUR	65	XPAR	19224XJ2Imw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:28:26	FR0000120271	43.295	EUR	8	XPAR	19224XJ2Imy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	12/08/2019 17:29:24	FR0000120271	43.295	EUR	44	TRQX	19224XJ2It3	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 13/08/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	13/08/2019	FR0000120271	212,144	43.8570	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	13/08/2019	FR0000120271	15,770	43.8179	BATE
TOTAL SA	529900S21EQ1BO4ESM68	13/08/2019	FR0000120271	75,527	43.8388	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	13/08/2019	FR0000120271	15,626	43.8902	TRQX
			TOTAL	**319,067**	**43.8524**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:01:00	FR0000120271	43.405	EUR	11	XPAR	19225XJ2n08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:04:38	FR0000120271	43.31	EUR	299	CHIX	19225XJ2nde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:04:38	FR0000120271	43.310	EUR	419	CHIX	19225XJ2ndg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:04:38	FR0000120271	43.310	EUR	26	XPAR	19225XJ2ndf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:04:38	FR0000120271	43.310	EUR	330	XPAR	19225XJ2ndd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:05:00	FR0000120271	43.300	EUR	37	XPAR	19225XJ2neo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:05:00	FR0000120271	43.300	EUR	420	BATE	19225XJ2nen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:00	FR0000120271	43.360	EUR	247	XPAR	19225XJ2nj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:03	FR0000120271	43.350	EUR	148	CHIX	19225XJ2njc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:03	FR0000120271	43.350	EUR	74	BATE	19225XJ2njb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:03	FR0000120271	43.350	EUR	75	XPAR	19225XJ2njd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:11	FR0000120271	43.355	EUR	2	CHIX	19225XJ2njv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:11	FR0000120271	43.355	EUR	1	XPAR	19225XJ2njw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:11	FR0000120271	43.355	EUR	6	XPAR	19225XJ2nju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:11	FR0000120271	43.36	EUR	35	CHIX	19225XJ2njs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:11	FR0000120271	43.36	EUR	70	XPAR	19225XJ2njt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:27	FR0000120271	43.39	EUR	73	CHIX	19225XJ2nku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:27	FR0000120271	43.390	EUR	26	CHIX	19225XJ2nkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:35	FR0000120271	43.390	EUR	49	XPAR	19225XJ2nli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:35	FR0000120271	43.39	EUR	100	CHIX	19225XJ2nlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:35	FR0000120271	43.390	EUR	9	CHIX	19225XJ2nlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:35	FR0000120271	43.390	EUR	46	CHIX	19225XJ2nle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:06:35	FR0000120271	43.390	EUR	334	XPAR	19225XJ2nlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:07:13	FR0000120271	43.335	EUR	7	CHIX	19225XJ2nnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:07:13	FR0000120271	43.34	EUR	132	CHIX	19225XJ2nnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:07:13	FR0000120271	43.335	EUR	417	XPAR	19225XJ2nne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:07:24	FR0000120271	43.35	EUR	196	XPAR	19225XJ2nnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:07:24	FR0000120271	43.355	EUR	14	XPAR	19225XJ2nnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:07:24	FR0000120271	43.355	EUR	48	XPAR	19225XJ2nno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:08:14	FR0000120271	43.315	EUR	46	XPAR	19225XJ2nq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:08:14	FR0000120271	43.32	EUR	14	BATE	19225XJ2nq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:08:14	FR0000120271	43.315	EUR	1	BATE	19225XJ2nq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:08:14	FR0000120271	43.320	EUR	579	XPAR	19225XJ2nq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:08:14	FR0000120271	43.320	EUR	193	CHIX	19225XJ2nq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:09:00	FR0000120271	43.340	EUR	67	BATE	19225XJ2nso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:09:10	FR0000120271	43.340	EUR	2	CHIX	19225XJ2ntf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:09:10	FR0000120271	43.340	EUR	440	CHIX	19225XJ2nte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:09:10	FR0000120271	43.340	EUR	100	CHIX	19225XJ2ntd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:09:12	FR0000120271	43.340	EUR	250	XPAR	19225XJ2nti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:09:53	FR0000120271	43.370	EUR	3	CHIX	19225XJ2nvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:09:53	FR0000120271	43.370	EUR	38	TRQX	19225XJ2nvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:09:53	FR0000120271	43.370	EUR	52	XPAR	19225XJ2nvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:09:53	FR0000120271	43.370	EUR	62	XPAR	19225XJ2nvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:10:08	FR0000120271	43.380	EUR	94	BATE	19225XJ2nx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:10:08	FR0000120271	43.380	EUR	382	CHIX	19225XJ2nwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:10:08	FR0000120271	43.38	EUR	94	CHIX	19225XJ2nx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:10:08	FR0000120271	43.380	EUR	12	TRQX	19225XJ2nwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:10:08	FR0000120271	43.380	EUR	94	TRQX	19225XJ2nwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:10:08	FR0000120271	43.380	EUR	834	XPAR	19225XJ2nx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:10:08	FR0000120271	43.380	EUR	115	XPAR	19225XJ2nx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:10:08	FR0000120271	43.38	EUR	363	XPAR	19225XJ2nx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:12:25	FR0000120271	43.370	EUR	100	XPAR	19225XJ2o6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:12:25	FR0000120271	43.370	EUR	33	CHIX	19225XJ2o6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:12:29	FR0000120271	43.375	EUR	250	XPAR	19225XJ2o6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:12:29	FR0000120271	43.375	EUR	30	XPAR	19225XJ2o6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:12:47	FR0000120271	43.405	EUR	717	XPAR	19225XJ2o85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:12:47	FR0000120271	43.405	EUR	432	XPAR	19225XJ2o84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:15:03	FR0000120271	43.450	EUR	100	CHIX	19225XJ2oe4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:15:03	FR0000120271	43.450	EUR	10	XPAR	19225XJ2oe5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:15:04	FR0000120271	43.45	EUR	33	XPAR	19225XJ2oec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:15:04	FR0000120271	43.450	EUR	100	CHIX	19225XJ2oe9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:15:04	FR0000120271	43.450	EUR	96	XPAR	19225XJ2oea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:15:04	FR0000120271	43.450	EUR	27	XPAR	19225XJ2oeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:15:04	FR0000120271	43.450	EUR	331	XPAR	19225XJ2oe8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:15:15	FR0000120271	43.490	EUR	200	XPAR	19225XJ2of7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:15:15	FR0000120271	43.50	EUR	172	XPAR	19225XJ2of8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:15:15	FR0000120271	43.495	EUR	200	TRQX	19225XJ2of5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:15:15	FR0000120271	43.495	EUR	100	CHIX	19225XJ2of6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:16:08	FR0000120271	43.51	EUR	109	XPAR	19225XJ2oh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:16:36	FR0000120271	43.485	EUR	98	CHIX	19225XJ2ojz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:16:36	FR0000120271	43.485	EUR	19	TRQX	19225XJ2ojy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:16:36	FR0000120271	43.485	EUR	58	XPAR	19225XJ2ok0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:16:36	FR0000120271	43.485	EUR	100	XPAR	19225XJ2ok1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:18:16	FR0000120271	43.515	EUR	185	XPAR	19225XJ2op4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:18:16	FR0000120271	43.52	EUR	121	XPAR	19225XJ2op2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:18:20	FR0000120271	43.510	EUR	9	BATE	19225XJ2opk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:18:20	FR0000120271	43.510	EUR	18	CHIX	19225XJ2opj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:18:20	FR0000120271	43.510	EUR	12	XPAR	19225XJ2opl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:18:45	FR0000120271	43.535	EUR	82	CHIX	19225XJ2opw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:18:45	FR0000120271	43.535	EUR	24	CHIX	19225XJ2opy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:18:45	FR0000120271	43.535	EUR	82	TRQX	19225XJ2opv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:18:45	FR0000120271	43.535	EUR	164	XPAR	19225XJ2opx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:18:45	FR0000120271	43.535	EUR	11	XPAR	19225XJ2opz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:18:47	FR0000120271	43.515	EUR	192	CHIX	19225XJ2oq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:18:47	FR0000120271	43.515	EUR	64	XPAR	19225XJ2oq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:19:08	FR0000120271	43.510	EUR	66	CHIX	19225XJ2orb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:19:08	FR0000120271	43.510	EUR	192	XPAR	19225XJ2orc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:19:08	FR0000120271	43.515	EUR	42	CHIX	19225XJ2or9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:19:08	FR0000120271	43.515	EUR	45	XPAR	19225XJ2ora	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:19:17	FR0000120271	43.505	EUR	141	CHIX	19225XJ2oso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:19:17	FR0000120271	43.505	EUR	10	BATE	19225XJ2osq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:19:17	FR0000120271	43.505	EUR	131	BATE	19225XJ2osn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:19:17	FR0000120271	43.505	EUR	125	XPAR	19225XJ2osr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:19:17	FR0000120271	43.51	EUR	157	XPAR	19225XJ2osp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:19:17	FR0000120271	43.510	EUR	246	XPAR	19225XJ2osk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:19:17	FR0000120271	43.510	EUR	135	XPAR	19225XJ2osl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:19:17	FR0000120271	43.510	EUR	81	BATE	19225XJ2osg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:20:02	FR0000120271	43.495	EUR	49	XPAR	19225XJ2ouy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:20:02	FR0000120271	43.495	EUR	47	BATE	19225XJ2oux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:20:02	FR0000120271	43.495	EUR	94	CHIX	19225XJ2ouu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:21:31	FR0000120271	43.525	EUR	746	XPAR	19225XJ2p1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:21:31	FR0000120271	43.530	EUR	138	CHIX	19225XJ2p1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:21:31	FR0000120271	43.530	EUR	4	CHIX	19225XJ2p1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:21:31	FR0000120271	43.530	EUR	2	XPAR	19225XJ2p1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:21:31	FR0000120271	43.530	EUR	415	XPAR	19225XJ2p1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:32	FR0000120271	43.505	EUR	52	TRQX	19225XJ2p4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:32	FR0000120271	43.505	EUR	104	XPAR	19225XJ2p4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:32	FR0000120271	43.505	EUR	52	BATE	19225XJ2p4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:32	FR0000120271	43.505	EUR	252	CHIX	19225XJ2p4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:32	FR0000120271	43.505	EUR	18	CHIX	19225XJ2p4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:32	FR0000120271	43.505	EUR	253	XPAR	19225XJ2p4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:32	FR0000120271	43.505	EUR	48	XPAR	19225XJ2p4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:52	FR0000120271	43.490	EUR	86	CHIX	19225XJ2p5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:52	FR0000120271	43.490	EUR	4	CHIX	19225XJ2p5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:52	FR0000120271	43.490	EUR	109	CHIX	19225XJ2p5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:52	FR0000120271	43.490	EUR	247	XPAR	19225XJ2p5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:52	FR0000120271	43.490	EUR	6	XPAR	19225XJ2p5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:52	FR0000120271	43.490	EUR	339	XPAR	19225XJ2p5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:54	FR0000120271	43.48	EUR	52	CHIX	19225XJ2p60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:54	FR0000120271	43.480	EUR	107	XPAR	19225XJ2p5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:54	FR0000120271	43.480	EUR	25	XPAR	19225XJ2p5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:22:54	FR0000120271	43.480	EUR	52	BATE	19225XJ2p5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:23:06	FR0000120271	43.460	EUR	74	XPAR	19225XJ2p7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:24:35	FR0000120271	43.485	EUR	99	CHIX	19225XJ2pcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:24:36	FR0000120271	43.475	EUR	227	XPAR	19225XJ2pck	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:24:36	FR0000120271	43.480	EUR	81	CHIX	19225XJ2pch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:24:36	FR0000120271	43.480	EUR	205	XPAR	19225XJ2pci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:24:36	FR0000120271	43.480	EUR	38	XPAR	19225XJ2pcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:24:40	FR0000120271	43.470	EUR	606	XPAR	19225XJ2pd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:25:22	FR0000120271	43.465	EUR	402	XPAR	19225XJ2pgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:25:22	FR0000120271	43.470	EUR	2	CHIX	19225XJ2pgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:25:22	FR0000120271	43.470	EUR	368	XPAR	19225XJ2pgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:25:40	FR0000120271	43.455	EUR	39	TRQX	19225XJ2phg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:25:40	FR0000120271	43.455	EUR	78	CHIX	19225XJ2phf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:25:40	FR0000120271	43.455	EUR	39	XPAR	19225XJ2phh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:26:11	FR0000120271	43.440	EUR	169	BATE	19225XJ2pk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:26:11	FR0000120271	43.440	EUR	510	XPAR	19225XJ2pk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:26:18	FR0000120271	43.425	EUR	212	XPAR	19225XJ2pkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:26:18	FR0000120271	43.425	EUR	210	CHIX	19225XJ2pkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:27:20	FR0000120271	43.390	EUR	99	CHIX	19225XJ2ppf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:27:20	FR0000120271	43.390	EUR	298	XPAR	19225XJ2ppc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:30:01	FR0000120271	43.460	EUR	473	XPAR	19225XJ2pwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:30:05	FR0000120271	43.455	EUR	27	CHIX	19225XJ2px6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:30:05	FR0000120271	43.455	EUR	81	XPAR	19225XJ2px7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:30:07	FR0000120271	43.450	EUR	251	BATE	19225XJ2px8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:30:15	FR0000120271	43.465	EUR	88	XPAR	19225XJ2py7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:30:15	FR0000120271	43.465	EUR	482	XPAR	19225XJ2py6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:30:25	FR0000120271	43.455	EUR	120	CHIX	19225XJ2pyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:30:25	FR0000120271	43.455	EUR	120	XPAR	19225XJ2pym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:30:36	FR0000120271	43.440	EUR	68	XPAR	19225XJ2pzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:31:57	FR0000120271	43.480	EUR	118	CHIX	19225XJ2q53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:31:57	FR0000120271	43.480	EUR	118	XPAR	19225XJ2q54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:32:25	FR0000120271	43.520	EUR	260	CHIX	19225XJ2q6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:32:25	FR0000120271	43.520	EUR	322	BATE	19225XJ2q6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:32:25	FR0000120271	43.520	EUR	64	CHIX	19225XJ2q6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:32:25	FR0000120271	43.520	EUR	644	XPAR	19225XJ2q6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:33:08	FR0000120271	43.520	EUR	289	CHIX	19225XJ2qb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:33:08	FR0000120271	43.52	EUR	143	BATE	19225XJ2qb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:33:08	FR0000120271	43.520	EUR	143	XPAR	19225XJ2qb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:33:44	FR0000120271	43.515	EUR	169	XPAR	19225XJ2qdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:33:44	FR0000120271	43.515	EUR	35	TRQX	19225XJ2qdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:33:44	FR0000120271	43.515	EUR	299	TRQX	19225XJ2qdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:33:44	FR0000120271	43.515	EUR	167	CHIX	19225XJ2qdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:35:00	FR0000120271	43.515	EUR	46	BATE	19225XJ2qj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:35:00	FR0000120271	43.515	EUR	141	XPAR	19225XJ2qj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:35:07	FR0000120271	43.51	EUR	43	TRQX	19225XJ2qkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:35:07	FR0000120271	43.510	EUR	461	XPAR	19225XJ2qku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:35:07	FR0000120271	43.510	EUR	51	CHIX	19225XJ2qkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:35:07	FR0000120271	43.510	EUR	102	CHIX	19225XJ2qkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:35:08	FR0000120271	43.505	EUR	86	XPAR	19225XJ2ql1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:35:54	FR0000120271	43.525	EUR	67	TRQX	19225XJ2qmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:36:35	FR0000120271	43.560	EUR	15	XPAR	19225XJ2qo3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:37:11	FR0000120271	43.565	EUR	203	XPAR	19225XJ2qq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:37:11	FR0000120271	43.565	EUR	67	CHIX	19225XJ2qq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:38:05	FR0000120271	43.570	EUR	45	CHIX	19225XJ2qsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:38:05	FR0000120271	43.570	EUR	242	XPAR	19225XJ2qsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:38:05	FR0000120271	43.570	EUR	42	XPAR	19225XJ2qsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:38:05	FR0000120271	43.570	EUR	2	XPAR	19225XJ2qsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:38:16	FR0000120271	43.560	EUR	253	XPAR	19225XJ2qsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:38:16	FR0000120271	43.560	EUR	23	XPAR	19225XJ2qsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:38:16	FR0000120271	43.560	EUR	261	XPAR	19225XJ2qsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:38:18	FR0000120271	43.545	EUR	71	XPAR	19225XJ2qsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:38:44	FR0000120271	43.550	EUR	492	XPAR	19225XJ2qtt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:38:51	FR0000120271	43.540	EUR	329	BATE	19225XJ2qu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:38:51	FR0000120271	43.540	EUR	27	BATE	19225XJ2qu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:38:51	FR0000120271	43.540	EUR	70	XPAR	19225XJ2qu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:38:51	FR0000120271	43.540	EUR	286	XPAR	19225XJ2qu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:38:51	FR0000120271	43.545	EUR	23	CHIX	19225XJ2qu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:39:10	FR0000120271	43.525	EUR	188	XPAR	19225XJ2qv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:40:54	FR0000120271	43.575	EUR	37	XPAR	19225XJ2r0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:41:50	FR0000120271	43.535	EUR	104	XPAR	19225XJ2r3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:41:50	FR0000120271	43.535	EUR	228	XPAR	19225XJ2r3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:41:52	FR0000120271	43.535	EUR	3	BATE	19225XJ2r4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:44:04	FR0000120271	43.545	EUR	135	XPAR	19225XJ2rdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:44:12	FR0000120271	43.535	EUR	321	XPAR	19225XJ2ref	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:44:12	FR0000120271	43.540	EUR	2	CHIX	19225XJ2reb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:44:12	FR0000120271	43.540	EUR	91	BATE	19225XJ2re8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:44:12	FR0000120271	43.540	EUR	273	XPAR	19225XJ2red	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:44:55	FR0000120271	43.545	EUR	735	XPAR	19225XJ2rfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:44:55	FR0000120271	43.545	EUR	3	BATE	19225XJ2rfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:44:55	FR0000120271	43.545	EUR	125	CHIX	19225XJ2rfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:44:55	FR0000120271	43.545	EUR	120	CHIX	19225XJ2rfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:45:44	FR0000120271	43.525	EUR	88	XPAR	19225XJ2rio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:45:44	FR0000120271	43.525	EUR	398	XPAR	19225XJ2ril	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:45:58	FR0000120271	43.510	EUR	88	XPAR	19225XJ2rjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:45:58	FR0000120271	43.510	EUR	86	CHIX	19225XJ2rjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:47:27	FR0000120271	43.49	EUR	121	XPAR	19225XJ2rpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:47:27	FR0000120271	43.49	EUR	344	XPAR	19225XJ2rpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:47:27	FR0000120271	43.490	EUR	155	CHIX	19225XJ2rpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:47:27	FR0000120271	43.490	EUR	3	BATE	19225XJ2rpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:47:40	FR0000120271	43.48	EUR	39	XPAR	19225XJ2rr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:47:40	FR0000120271	43.480	EUR	252	XPAR	19225XJ2rr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:48:06	FR0000120271	43.48	EUR	42	XPAR	19225XJ2rrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:48:06	FR0000120271	43.48	EUR	23	CHIX	19225XJ2rru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:48:06	FR0000120271	43.48	EUR	21	TRQX	19225XJ2rrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:49:06	FR0000120271	43.475	EUR	189	XPAR	19225XJ2s1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:49:06	FR0000120271	43.48	EUR	63	TRQX	19225XJ2s18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:49:09	FR0000120271	43.47	EUR	20	CHIX	19225XJ2s2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:49:09	FR0000120271	43.47	EUR	21	XPAR	19225XJ2s2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:49:09	FR0000120271	43.47	EUR	141	BATE	19225XJ2s2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:49:09	FR0000120271	43.47	EUR	41	BATE	19225XJ2s2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:49:57	FR0000120271	43.480	EUR	52	BATE	19225XJ2s59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:50:35	FR0000120271	43.480	EUR	208	XPAR	19225XJ2s6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:50:35	FR0000120271	43.48	EUR	2	XPAR	19225XJ2s6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:50:35	FR0000120271	43.480	EUR	2	XPAR	19225XJ2s6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:50:35	FR0000120271	43.48	EUR	104	CHIX	19225XJ2s6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:50:49	FR0000120271	43.49	EUR	46	CHIX	19225XJ2s76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:50:49	FR0000120271	43.485	EUR	138	XPAR	19225XJ2s77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:50:49	FR0000120271	43.49	EUR	108	XPAR	19225XJ2s78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:51:19	FR0000120271	43.480	EUR	18	XPAR	19225XJ2s8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:51:19	FR0000120271	43.48	EUR	16	CHIX	19225XJ2s8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:51:28	FR0000120271	43.48	EUR	103	CHIX	19225XJ2s8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:51:28	FR0000120271	43.48	EUR	100	XPAR	19225XJ2s8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:51:28	FR0000120271	43.475	EUR	40	XPAR	19225XJ2s8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:51:38	FR0000120271	43.470	EUR	88	CHIX	19225XJ2s9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:51:38	FR0000120271	43.470	EUR	2	CHIX	19225XJ2s9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:51:38	FR0000120271	43.47	EUR	83	CHIX	19225XJ2s9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:51:52	FR0000120271	43.47	EUR	264	XPAR	19225XJ2sa4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:51:52	FR0000120271	43.47	EUR	251	XPAR	19225XJ2sa6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:51:52	FR0000120271	43.47	EUR	26	XPAR	19225XJ2sa8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:51:52	FR0000120271	43.470	EUR	13	TRQX	19225XJ2sa2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:51:52	FR0000120271	43.47	EUR	13	CHIX	19225XJ2s9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:52:50	FR0000120271	43.575	EUR	27	CHIX	19225XJ2sd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:52:50	FR0000120271	43.58	EUR	360	CHIX	19225XJ2sd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:52:50	FR0000120271	43.58	EUR	1	XPAR	19225XJ2sd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:52:50	FR0000120271	43.58	EUR	9	BATE	19225XJ2sd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:52:50	FR0000120271	43.575	EUR	2	TRQX	19225XJ2sd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:52:55	FR0000120271	43.57	EUR	908	XPAR	19225XJ2sdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:52:55	FR0000120271	43.570	EUR	148	CHIX	19225XJ2sdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:52:55	FR0000120271	43.570	EUR	701	CHIX	19225XJ2sdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:52:55	FR0000120271	43.570	EUR	59	CHIX	19225XJ2sdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:53:05	FR0000120271	43.55	EUR	66	XPAR	19225XJ2sdu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:54:23	FR0000120271	43.52	EUR	34	CHIX	19225XJ2sm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:54:23	FR0000120271	43.515	EUR	102	XPAR	19225XJ2sm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:54:26	FR0000120271	43.51	EUR	325	XPAR	19225XJ2smh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:54:26	FR0000120271	43.505	EUR	324	CHIX	19225XJ2smg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:58:06	FR0000120271	43.55	EUR	520	XPAR	19225XJ2swd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:58:06	FR0000120271	43.55	EUR	993	CHIX	19225XJ2swb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:58:06	FR0000120271	43.55	EUR	558	CHIX	19225XJ2sw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:59:40	FR0000120271	43.51	EUR	615	XPAR	19225XJ2t2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 09:59:40	FR0000120271	43.51	EUR	204	TRQX	19225XJ2t2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:00:14	FR0000120271	43.60	EUR	40	CHIX	19225XJ2t5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:00:17	FR0000120271	43.59	EUR	23	CHIX	19225XJ2t67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:00:17	FR0000120271	43.59	EUR	23	TRQX	19225XJ2t66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:00:19	FR0000120271	43.59	EUR	48	XPAR	19225XJ2t6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:01:14	FR0000120271	43.585	EUR	54	BATE	19225XJ2tay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:01:14	FR0000120271	43.59	EUR	269	CHIX	19225XJ2taw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:01:14	FR0000120271	43.59	EUR	159	XPAR	19225XJ2taz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:01:14	FR0000120271	43.59	EUR	539	XPAR	19225XJ2tb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:01:14	FR0000120271	43.59	EUR	72	BATE	19225XJ2tax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:01:14	FR0000120271	43.59	EUR	42	BATE	19225XJ2tav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:01:14	FR0000120271	43.59	EUR	81	BATE	19225XJ2tau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:01:14	FR0000120271	43.59	EUR	20	BATE	19225XJ2tat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:01:27	FR0000120271	43.575	EUR	96	XPAR	19225XJ2tbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:01:34	FR0000120271	43.57	EUR	66	CHIX	19225XJ2tbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:01:34	FR0000120271	43.57	EUR	47	XPAR	19225XJ2tbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:01:34	FR0000120271	43.57	EUR	21	XPAR	19225XJ2tbs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:02:17	FR0000120271	43.59	EUR	270	XPAR	19225XJ2tdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:02:17	FR0000120271	43.59	EUR	15	BATE	19225XJ2tdm	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:02:17	FR0000120271	43.59	EUR	2	CHIX	19225XJ2tdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:02:17	FR0000120271	43.59	EUR	75	BATE	19225XJ2tdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:03:52	FR0000120271	43.565	EUR	106	CHIX	19225XJ2tjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:04:48	FR0000120271	43.57	EUR	106	XPAR	19225XJ2tnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:04:48	FR0000120271	43.58	EUR	97	XPAR	19225XJ2tnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:04:48	FR0000120271	43.58	EUR	143	XPAR	19225XJ2tnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:04:48	FR0000120271	43.575	EUR	1	TRQX	19225XJ2tnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:04:48	FR0000120271	43.58	EUR	238	CHIX	19225XJ2tn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:05:14	FR0000120271	43.58	EUR	63	XPAR	19225XJ2tp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:05:36	FR0000120271	43.58	EUR	21	CHIX	19225XJ2tqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:07:07	FR0000120271	43.59	EUR	41	XPAR	19225XJ2tux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:07:07	FR0000120271	43.59	EUR	19	TRQX	19225XJ2tuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:07:07	FR0000120271	43.585	EUR	19	BATE	19225XJ2tuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:07:08	FR0000120271	43.58	EUR	273	XPAR	19225XJ2tv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:07:08	FR0000120271	43.58	EUR	77	XPAR	19225XJ2tv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:07:08	FR0000120271	43.58	EUR	1	BATE	19225XJ2tuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:07:08	FR0000120271	43.58	EUR	91	TRQX	19225XJ2tv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:07:08	FR0000120271	43.58	EUR	25	CHIX	19225XJ2tv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:07:20	FR0000120271	43.58	EUR	19	TRQX	19225XJ2tw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:07:20	FR0000120271	43.58	EUR	59	XPAR	19225XJ2tw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:07:30	FR0000120271	43.580	EUR	55	BATE	19225XJ2tx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:07:30	FR0000120271	43.58	EUR	110	CHIX	19225XJ2tx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:07:30	FR0000120271	43.58	EUR	58	XPAR	19225XJ2tx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:08:02	FR0000120271	43.59	EUR	84	XPAR	19225XJ2tyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:08:02	FR0000120271	43.585	EUR	15	XPAR	19225XJ2tys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:08:02	FR0000120271	43.59	EUR	87	CHIX	19225XJ2typ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:08:02	FR0000120271	43.585	EUR	6	CHIX	19225XJ2tyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:08:03	FR0000120271	43.58	EUR	27	TRQX	19225XJ2tyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:08:03	FR0000120271	43.58	EUR	19	XPAR	19225XJ2tyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:08:03	FR0000120271	43.580	EUR	57	CHIX	19225XJ2tyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:08:08	FR0000120271	43.58	EUR	10	CHIX	19225XJ2tyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:08:08	FR0000120271	43.575	EUR	164	BATE	19225XJ2tz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:08:08	FR0000120271	43.575	EUR	5	BATE	19225XJ2tyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:08:08	FR0000120271	43.58	EUR	7	XPAR	19225XJ2tz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:08:08	FR0000120271	43.575	EUR	166	XPAR	19225XJ2tz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:09:05	FR0000120271	43.57	EUR	417	XPAR	19225XJ2u1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:09:05	FR0000120271	43.58	EUR	2	CHIX	19225XJ2u1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:09:05	FR0000120271	43.58	EUR	274	XPAR	19225XJ2u1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:09:05	FR0000120271	43.58	EUR	10	XPAR	19225XJ2u1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:09:05	FR0000120271	43.58	EUR	10	BATE	19225XJ2u1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:09:26	FR0000120271	43.57	EUR	198	CHIX	19225XJ2u2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:09:26	FR0000120271	43.57	EUR	90	CHIX	19225XJ2u2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:09:26	FR0000120271	43.57	EUR	200	XPAR	19225XJ2u2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:09:26	FR0000120271	43.57	EUR	90	XPAR	19225XJ2u2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:10:10	FR0000120271	43.565	EUR	17	XPAR	19225XJ2u4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:10:10	FR0000120271	43.57	EUR	236	XPAR	19225XJ2u4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:10:10	FR0000120271	43.565	EUR	40	CHIX	19225XJ2u4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:10:10	FR0000120271	43.57	EUR	196	CHIX	19225XJ2u4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:10:10	FR0000120271	43.57	EUR	5	TRQX	19225XJ2u4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:10:50	FR0000120271	43.58	EUR	58	BATE	19225XJ2u96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:10:50	FR0000120271	43.590	EUR	278	CHIX	19225XJ2u92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:10:50	FR0000120271	43.59	EUR	139	TRQX	19225XJ2u93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:10:50	FR0000120271	43.59	EUR	139	XPAR	19225XJ2u94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:12:28	FR0000120271	43.630	EUR	3	CHIX	19225XJ2uc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:12:28	FR0000120271	43.63	EUR	296	XPAR	19225XJ2uc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:12:43	FR0000120271	43.64	EUR	234	XPAR	19225XJ2ud7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:12:43	FR0000120271	43.64	EUR	35	XPAR	19225XJ2ud9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:12:43	FR0000120271	43.635	EUR	35	TRQX	19225XJ2ud6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:12:43	FR0000120271	43.64	EUR	73	CHIX	19225XJ2ud8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:12:44	FR0000120271	43.64	EUR	100	XPAR	19225XJ2ude	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:12:44	FR0000120271	43.64	EUR	33	CHIX	19225XJ2udc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:13:55	FR0000120271	43.67	EUR	67	CHIX	19225XJ2uhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:13:55	FR0000120271	43.670	EUR	64	XPAR	19225XJ2uhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:13:55	FR0000120271	43.67	EUR	128	BATE	19225XJ2uhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:13:55	FR0000120271	43.67	EUR	39	CHIX	19225XJ2uhd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:13:55	FR0000120271	43.67	EUR	80	XPAR	19225XJ2uhf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:13:55	FR0000120271	43.67	EUR	32	BATE	19225XJ2uhe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:13:55	FR0000120271	43.67	EUR	7	BATE	19225XJ2uhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:14:08	FR0000120271	43.67	EUR	28	XPAR	19225XJ2ui1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:14:12	FR0000120271	43.660	EUR	37	CHIX	19225XJ2uib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:14:12	FR0000120271	43.660	EUR	402	XPAR	19225XJ2uia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:14:12	FR0000120271	43.660	EUR	96	CHIX	19225XJ2ui9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:15:09	FR0000120271	43.700	EUR	114	BATE	19225XJ2ul9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:15:23	FR0000120271	43.710	EUR	2	CHIX	19225XJ2uma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:15:23	FR0000120271	43.710	EUR	128	TRQX	19225XJ2um8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:15:23	FR0000120271	43.71	EUR	384	XPAR	19225XJ2umb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:15:23	FR0000120271	43.71	EUR	118	XPAR	19225XJ2um9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:16:14	FR0000120271	43.74	EUR	184	CHIX	19225XJ2uo3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:16:14	FR0000120271	43.735	EUR	554	XPAR	19225XJ2uo2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:16:15	FR0000120271	43.735	EUR	200	XPAR	19225XJ2uo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:16:29	FR0000120271	43.735	EUR	20	XPAR	19225XJ2uon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:17:21	FR0000120271	43.74	EUR	864	XPAR	19225XJ2uta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:17:25	FR0000120271	43.725	EUR	31	XPAR	19225XJ2utl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:18:25	FR0000120271	43.76	EUR	345	XPAR	19225XJ2uxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:18:25	FR0000120271	43.755	EUR	171	CHIX	19225XJ2uxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:18:25	FR0000120271	43.755	EUR	171	BATE	19225XJ2uxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:19:03	FR0000120271	43.710	EUR	3	CHIX	19225XJ2v1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:19:03	FR0000120271	43.71	EUR	612	XPAR	19225XJ2v15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:19:03	FR0000120271	43.710	EUR	24	XPAR	19225XJ2v14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:19:12	FR0000120271	43.70	EUR	49	BATE	19225XJ2v2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:19:12	FR0000120271	43.70	EUR	29	XPAR	19225XJ2v2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:19:12	FR0000120271	43.70	EUR	121	XPAR	19225XJ2v2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:20:45	FR0000120271	43.69	EUR	356	XPAR	19225XJ2v6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:20:45	FR0000120271	43.69	EUR	178	CHIX	19225XJ2v6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:20:45	FR0000120271	43.69	EUR	178	TRQX	19225XJ2v6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:23:43	FR0000120271	43.71	EUR	40	CHIX	19225XJ2vgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:23:43	FR0000120271	43.710	EUR	17	XPAR	19225XJ2vgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:23:43	FR0000120271	43.71	EUR	23	XPAR	19225XJ2vgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:23:59	FR0000120271	43.72	EUR	49	XPAR	19225XJ2vic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:23:59	FR0000120271	43.715	EUR	187	CHIX	19225XJ2vi8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:23:59	FR0000120271	43.72	EUR	16	CHIX	19225XJ2via	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:23:59	FR0000120271	43.715	EUR	93	XPAR	19225XJ2vib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:23:59	FR0000120271	43.72	EUR	93	TRQX	19225XJ2vi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:24:16	FR0000120271	43.73	EUR	306	XPAR	19225XJ2vm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:24:16	FR0000120271	43.73	EUR	431	XPAR	19225XJ2vm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:24:58	FR0000120271	43.72	EUR	24	BATE	19225XJ2vpp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:24:58	FR0000120271	43.72	EUR	24	CHIX	19225XJ2vpo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:24:58	FR0000120271	43.72	EUR	49	XPAR	19225XJ2vpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:25:30	FR0000120271	43.705	EUR	672	XPAR	19225XJ2vwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:26:16	FR0000120271	43.70	EUR	544	XPAR	19225XJ2vzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:26:16	FR0000120271	43.70	EUR	544	CHIX	19225XJ2vza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:26:16	FR0000120271	43.70	EUR	2	BATE	19225XJ2vzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:28:29	FR0000120271	43.72	EUR	3	CHIX	19225XJ2w9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:28:29	FR0000120271	43.72	EUR	2	XPAR	19225XJ2w9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:28:33	FR0000120271	43.72	EUR	170	XPAR	19225XJ2wag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:28:48	FR0000120271	43.72	EUR	55	CHIX	19225XJ2wc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:28:48	FR0000120271	43.72	EUR	21	TRQX	19225XJ2wc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:28:48	FR0000120271	43.72	EUR	285	CHIX	19225XJ2wc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:28:48	FR0000120271	43.72	EUR	149	TRQX	19225XJ2wc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:29:31	FR0000120271	43.72	EUR	93	TRQX	19225XJ2wg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:30:22	FR0000120271	43.705	EUR	35	CHIX	19225XJ2wl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:30:22	FR0000120271	43.71	EUR	66	CHIX	19225XJ2wl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:30:22	FR0000120271	43.71	EUR	32	XPAR	19225XJ2wl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:30:22	FR0000120271	43.71	EUR	198	XPAR	19225XJ2wl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:30:32	FR0000120271	43.700	EUR	315	XPAR	19225XJ2wls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:31:18	FR0000120271	43.70	EUR	34	XPAR	19225XJ2wrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:31:18	FR0000120271	43.700	EUR	208	XPAR	19225XJ2wrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:31:25	FR0000120271	43.695	EUR	33	CHIX	19225XJ2ws0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:31:25	FR0000120271	43.70	EUR	11	XPAR	19225XJ2ws1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:31:32	FR0000120271	43.685	EUR	225	XPAR	19225XJ2wsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:31:32	FR0000120271	43.685	EUR	75	BATE	19225XJ2wst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:31:32	FR0000120271	43.69	EUR	480	CHIX	19225XJ2wsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:31:32	FR0000120271	43.690	EUR	481	XPAR	19225XJ2wsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:31:42	FR0000120271	43.67	EUR	144	CHIX	19225XJ2wvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:31:42	FR0000120271	43.67	EUR	72	BATE	19225XJ2wve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:31:42	FR0000120271	43.665	EUR	74	XPAR	19225XJ2wvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:35:00	FR0000120271	43.750	EUR	2	XPAR	19225XJ2xe9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:35:00	FR0000120271	43.75	EUR	9	XPAR	19225XJ2xea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:35:00	FR0000120271	43.750	EUR	3	CHIX	19225XJ2xe6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:35:00	FR0000120271	43.750	EUR	96	CHIX	19225XJ2xe5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:35:00	FR0000120271	43.75	EUR	76	XPAR	19225XJ2xe8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:35:00	FR0000120271	43.750	EUR	96	XPAR	19225XJ2xe7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:35:06	FR0000120271	43.74	EUR	80	BATE	19225XJ2xf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:35:06	FR0000120271	43.740	EUR	80	XPAR	19225XJ2xf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:35:17	FR0000120271	43.770	EUR	273	CHIX	19225XJ2xg1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:35:18	FR0000120271	43.77	EUR	740	XPAR	19225XJ2xg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:35:29	FR0000120271	43.760	EUR	57	TRQX	19225XJ2xgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:35:29	FR0000120271	43.760	EUR	175	CHIX	19225XJ2xgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:35:29	FR0000120271	43.76	EUR	115	TRQX	19225XJ2xgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:36:29	FR0000120271	43.780	EUR	194	XPAR	19225XJ2xjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:36:29	FR0000120271	43.78	EUR	16	XPAR	19225XJ2xjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:36:29	FR0000120271	43.78	EUR	69	BATE	19225XJ2xjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:36:38	FR0000120271	43.77	EUR	223	CHIX	19225XJ2xkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:37:20	FR0000120271	43.760	EUR	267	XPAR	19225XJ2xmi	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:37:20	FR0000120271	43.760	EUR	89	BATE	19225XJ2xmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:37:45	FR0000120271	43.77	EUR	2	CHIX	19225XJ2xos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:37:45	FR0000120271	43.765	EUR	427	XPAR	19225XJ2xoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:37:45	FR0000120271	43.765	EUR	57	XPAR	19225XJ2xov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:39:22	FR0000120271	43.820	EUR	93	XPAR	19225XJ2xuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:39:22	FR0000120271	43.82	EUR	31	CHIX	19225XJ2xux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:39:46	FR0000120271	43.87	EUR	144	CHIX	19225XJ2y0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:39:46	FR0000120271	43.865	EUR	1	TRQX	19225XJ2y0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:39:46	FR0000120271	43.87	EUR	144	XPAR	19225XJ2y0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:39:55	FR0000120271	43.850	EUR	244	CHIX	19225XJ2y0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:39:55	FR0000120271	43.85	EUR	3	BATE	19225XJ2y0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:39:55	FR0000120271	43.85	EUR	732	XPAR	19225XJ2y10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:41:24	FR0000120271	43.80	EUR	284	XPAR	19225XJ2y94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:42:04	FR0000120271	43.79	EUR	134	CHIX	19225XJ2ycn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:42:04	FR0000120271	43.790	EUR	134	XPAR	19225XJ2yco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:42:16	FR0000120271	43.790	EUR	35	XPAR	19225XJ2ydo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:42:50	FR0000120271	43.785	EUR	2	XPAR	19225XJ2yf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:43:15	FR0000120271	43.77	EUR	35	CHIX	19225XJ2yh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:43:15	FR0000120271	43.77	EUR	286	CHIX	19225XJ2yh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:43:15	FR0000120271	43.770	EUR	34	XPAR	19225XJ2yh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:43:15	FR0000120271	43.770	EUR	287	XPAR	19225XJ2yh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:43:39	FR0000120271	43.775	EUR	58	XPAR	19225XJ2yic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:43:39	FR0000120271	43.775	EUR	58	TRQX	19225XJ2yia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:43:39	FR0000120271	43.775	EUR	35	XPAR	19225XJ2yib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:44:48	FR0000120271	43.775	EUR	30	XPAR	19225XJ2yk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:02	FR0000120271	43.81	EUR	677	XPAR	19225XJ2yo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:02	FR0000120271	43.805	EUR	40	XPAR	19225XJ2yo7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:02	FR0000120271	43.805	EUR	197	XPAR	19225XJ2yo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:02	FR0000120271	43.81	EUR	65	CHIX	19225XJ2yo3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:02	FR0000120271	43.805	EUR	9	BATE	19225XJ2yo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:02	FR0000120271	43.805	EUR	2	BATE	19225XJ2yo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:02	FR0000120271	43.805	EUR	27	BATE	19225XJ2yo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:09	FR0000120271	43.78	EUR	90	TRQX	19225XJ2ypc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:09	FR0000120271	43.78	EUR	273	XPAR	19225XJ2ypf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:43	FR0000120271	43.77	EUR	294	XPAR	19225XJ2yql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:57	FR0000120271	43.75	EUR	26	BATE	19225XJ2ys8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:57	FR0000120271	43.75	EUR	52	BATE	19225XJ2ys5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:57	FR0000120271	43.75	EUR	85	BATE	19225XJ2yrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:57	FR0000120271	43.75	EUR	601	XPAR	19225XJ2ys0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:57	FR0000120271	43.750	EUR	200	TRQX	19225XJ2yrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:57	FR0000120271	43.76	EUR	211	XPAR	19225XJ2yrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:46:57	FR0000120271	43.755	EUR	70	CHIX	19225XJ2ysc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:50:53	FR0000120271	43.830	EUR	8	XPAR	19225XJ2z4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:50:59	FR0000120271	43.83	EUR	9	CHIX	19225XJ2z5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:50:59	FR0000120271	43.83	EUR	684	XPAR	19225XJ2z5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:50:59	FR0000120271	43.825	EUR	28	XPAR	19225XJ2z5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:50:59	FR0000120271	43.83	EUR	28	XPAR	19225XJ2z59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:50:59	FR0000120271	43.83	EUR	147	XPAR	19225XJ2z58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:50:59	FR0000120271	43.83	EUR	530	XPAR	19225XJ2z57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:52:30	FR0000120271	43.845	EUR	216	TRQX	19225XJ2za7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:52:30	FR0000120271	43.85	EUR	648	XPAR	19225XJ2za8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:52:30	FR0000120271	43.850	EUR	618	XPAR	19225XJ2za6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:52:30	FR0000120271	43.850	EUR	209	CHIX	19225XJ2za4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:56:20	FR0000120271	43.87	EUR	188	CHIX	19225XJ2zo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:56:25	FR0000120271	43.87	EUR	3	BATE	19225XJ2zoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:56:25	FR0000120271	43.865	EUR	188	XPAR	19225XJ2zob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:56:50	FR0000120271	43.85	EUR	188	XPAR	19225XJ2zqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:57:18	FR0000120271	43.85	EUR	77	XPAR	19225XJ2zt1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:57:18	FR0000120271	43.85	EUR	500	XPAR	19225XJ2zsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:57:30	FR0000120271	43.840	EUR	279	XPAR	19225XJ2zut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:57:30	FR0000120271	43.845	EUR	86	CHIX	19225XJ2ztr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:57:30	FR0000120271	43.845	EUR	86	XPAR	19225XJ2zts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:59:29	FR0000120271	43.85	EUR	2	TRQX	19225XJ304s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:59:29	FR0000120271	43.85	EUR	144	XPAR	19225XJ304t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:59:46	FR0000120271	43.835	EUR	9	CHIX	19225XJ305j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:59:46	FR0000120271	43.835	EUR	9	BATE	19225XJ305h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:59:46	FR0000120271	43.835	EUR	9	TRQX	19225XJ305g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:59:46	FR0000120271	43.84	EUR	12	XPAR	19225XJ305i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:59:52	FR0000120271	43.83	EUR	15	XPAR	19225XJ306m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 10:59:52	FR0000120271	43.83	EUR	434	XPAR	19225XJ306l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:00:01	FR0000120271	43.81	EUR	35	TRQX	19225XJ307n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:00:01	FR0000120271	43.81	EUR	107	XPAR	19225XJ307o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:00:08	FR0000120271	43.785	EUR	45	CHIX	19225XJ30bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:00:08	FR0000120271	43.79	EUR	105	BATE	19225XJ30b7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:00:08	FR0000120271	43.79	EUR	37	XPAR	19225XJ30ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:00:08	FR0000120271	43.79	EUR	42	XPAR	19225XJ30b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:01:47	FR0000120271	43.790	EUR	70	CHIX	19225XJ30he	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:01:47	FR0000120271	43.790	EUR	204	XPAR	19225XJ30hf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:02:03	FR0000120271	43.780	EUR	454	XPAR	19225XJ30j6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:02:03	FR0000120271	43.78	EUR	21	BATE	19225XJ30j4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:02:03	FR0000120271	43.78	EUR	25	BATE	19225XJ30j2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:02:03	FR0000120271	43.78	EUR	8	BATE	19225XJ30iz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:02:03	FR0000120271	43.780	EUR	173	BATE	19225XJ30is	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:02:03	FR0000120271	43.78	EUR	228	CHIX	19225XJ30iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:02:31	FR0000120271	43.75	EUR	268	XPAR	19225XJ30m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:02:31	FR0000120271	43.745	EUR	266	CHIX	19225XJ30m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:02:31	FR0000120271	43.750	EUR	22	TRQX	19225XJ30m5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:02:31	FR0000120271	43.75	EUR	22	XPAR	19225XJ30m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:04:53	FR0000120271	43.80	EUR	10	CHIX	19225XJ30t6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:04:53	FR0000120271	43.80	EUR	30	XPAR	19225XJ30t7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:05:24	FR0000120271	43.79	EUR	1084	XPAR	19225XJ30v4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:05:37	FR0000120271	43.78	EUR	1	XPAR	19225XJ30wb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:06:25	FR0000120271	43.785	EUR	698	XPAR	19225XJ30zd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:06:44	FR0000120271	43.78	EUR	6	CHIX	19225XJ310s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:07:02	FR0000120271	43.78	EUR	40	BATE	19225XJ3120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:08:13	FR0000120271	43.770	EUR	678	XPAR	19225XJ314n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:08:13	FR0000120271	43.770	EUR	226	CHIX	19225XJ314m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:09:25	FR0000120271	43.77	EUR	53	TRQX	19225XJ318k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:10:29	FR0000120271	43.76	EUR	25	CHIX	19225XJ31cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:10:30	FR0000120271	43.760	EUR	1	CHIX	19225XJ31ci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:10:30	FR0000120271	43.76	EUR	79	XPAR	19225XJ31cj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:10:47	FR0000120271	43.765	EUR	159	XPAR	19225XJ31d5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:10:50	FR0000120271	43.77	EUR	182	XPAR	19225XJ31df	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:10:50	FR0000120271	43.765	EUR	52	CHIX	19225XJ31da	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:10:50	FR0000120271	43.765	EUR	90	CHIX	19225XJ31dd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:10:50	FR0000120271	43.765	EUR	83	BATE	19225XJ31db	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:10:50	FR0000120271	43.765	EUR	7	BATE	19225XJ31d8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:10:51	FR0000120271	43.750	EUR	52	CHIX	19225XJ31eq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:10:58	FR0000120271	43.75	EUR	61	XPAR	19225XJ31fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:10:58	FR0000120271	43.750	EUR	98	XPAR	19225XJ31ft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:10:58	FR0000120271	43.75	EUR	1	CHIX	19225XJ31fs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:02	FR0000120271	43.75	EUR	44	CHIX	19225XJ31fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:02	FR0000120271	43.745	EUR	95	XPAR	19225XJ31g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:02	FR0000120271	43.745	EUR	156	XPAR	19225XJ31g0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:26	FR0000120271	43.73	EUR	479	XPAR	19225XJ31jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:26	FR0000120271	43.730	EUR	164	XPAR	19225XJ31jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:26	FR0000120271	43.730	EUR	29	XPAR	19225XJ31j9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:26	FR0000120271	43.730	EUR	217	XPAR	19225XJ31j8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:26	FR0000120271	43.73	EUR	46	XPAR	19225XJ31j6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:26	FR0000120271	43.74	EUR	1	BATE	19225XJ31iz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:26	FR0000120271	43.735	EUR	2	XPAR	19225XJ31j3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:27	FR0000120271	43.73	EUR	57	CHIX	19225XJ31ks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:45	FR0000120271	43.730	EUR	96	XPAR	19225XJ31mc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:46	FR0000120271	43.73	EUR	3	XPAR	19225XJ31mf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:46	FR0000120271	43.73	EUR	33	XPAR	19225XJ31me	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:54	FR0000120271	43.72	EUR	70	CHIX	19225XJ31ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:54	FR0000120271	43.720	EUR	90	XPAR	19225XJ31nh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:54	FR0000120271	43.720	EUR	114	XPAR	19225XJ31nd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:11:56	FR0000120271	43.710	EUR	69	XPAR	19225XJ31nu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:12:13	FR0000120271	43.71	EUR	40	CHIX	19225XJ31pr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:12:13	FR0000120271	43.705	EUR	41	XPAR	19225XJ31po	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:12:19	FR0000120271	43.695	EUR	112	XPAR	19225XJ31qx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:15:26	FR0000120271	43.72	EUR	184	CHIX	19225XJ3226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:15:26	FR0000120271	43.720	EUR	182	XPAR	19225XJ3227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:16:31	FR0000120271	43.695	EUR	11	XPAR	19225XJ328w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:16:31	FR0000120271	43.70	EUR	1116	XPAR	19225XJ328v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:16:31	FR0000120271	43.70	EUR	87	XPAR	19225XJ328u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:16:31	FR0000120271	43.700	EUR	3	CHIX	19225XJ328t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:17:34	FR0000120271	43.715	EUR	19	CHIX	19225XJ32d6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:17:34	FR0000120271	43.72	EUR	60	XPAR	19225XJ32d7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:17:34	FR0000120271	43.715	EUR	1	CHIX	19225XJ32d5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:18:08	FR0000120271	43.725	EUR	133	CHIX	19225XJ32h1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:18:08	FR0000120271	43.73	EUR	399	XPAR	19225XJ32h3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:19:10	FR0000120271	43.750	EUR	70	BATE	19225XJ32jk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:19:10	FR0000120271	43.750	EUR	71	CHIX	19225XJ32jm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:19:10	FR0000120271	43.75	EUR	140	XPAR	19225XJ32jl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:19:29	FR0000120271	43.77	EUR	91	XPAR	19225XJ32kk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:19:29	FR0000120271	43.77	EUR	21	BATE	19225XJ32kl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:19:29	FR0000120271	43.765	EUR	9	BATE	19225XJ32kj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:19:29	FR0000120271	43.77	EUR	17	BATE	19225XJ32kh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:19:29	FR0000120271	43.765	EUR	73	XPAR	19225XJ32ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:19:29	FR0000120271	43.765	EUR	107	XPAR	19225XJ32kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:19:29	FR0000120271	43.765	EUR	87	BATE	19225XJ32kf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:19:29	FR0000120271	43.77	EUR	134	CHIX	19225XJ32kd	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:20:35	FR0000120271	43.75	EUR	106	CHIX	19225XJ32o3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:20:35	FR0000120271	43.75	EUR	104	XPAR	19225XJ32o5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:20:39	FR0000120271	43.740	EUR	135	XPAR	19225XJ32op	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:21:16	FR0000120271	43.72	EUR	150	XPAR	19225XJ32sc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:21:16	FR0000120271	43.725	EUR	247	XPAR	19225XJ32rx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:21:17	FR0000120271	43.72	EUR	180	CHIX	19225XJ32se	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:21:17	FR0000120271	43.720	EUR	30	XPAR	19225XJ32sn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:22:21	FR0000120271	43.70	EUR	25	XPAR	19225XJ32x8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:22:59	FR0000120271	43.69	EUR	33	XPAR	19225XJ32yh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:23:07	FR0000120271	43.69	EUR	14	CHIX	19225XJ32z4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:23:08	FR0000120271	43.675	EUR	126	CHIX	19225XJ32zs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:23:08	FR0000120271	43.675	EUR	31	TRQX	19225XJ32zn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:23:08	FR0000120271	43.675	EUR	18	BATE	19225XJ32zq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:23:08	FR0000120271	43.675	EUR	44	BATE	19225XJ32zk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:23:08	FR0000120271	43.68	EUR	32	XPAR	19225XJ32zp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:23:08	FR0000120271	43.68	EUR	129	XPAR	19225XJ32zr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:23:08	FR0000120271	43.680	EUR	392	XPAR	19225XJ32zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:23:08	FR0000120271	43.69	EUR	14	CHIX	19225XJ32zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:23:08	FR0000120271	43.69	EUR	42	XPAR	19225XJ32zh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:24:55	FR0000120271	43.705	EUR	135	CHIX	19225XJ3382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:24:55	FR0000120271	43.705	EUR	135	TRQX	19225XJ3381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:24:55	FR0000120271	43.71	EUR	270	XPAR	19225XJ3384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:26:13	FR0000120271	43.71	EUR	52	BATE	19225XJ33dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:26:13	FR0000120271	43.705	EUR	104	XPAR	19225XJ33dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:26:13	FR0000120271	43.705	EUR	52	TRQX	19225XJ33du	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:26:25	FR0000120271	43.700	EUR	1	CHIX	19225XJ33e7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:26:25	FR0000120271	43.700	EUR	5	BATE	19225XJ33e6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:26:51	FR0000120271	43.71	EUR	354	CHIX	19225XJ33hb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:26:51	FR0000120271	43.710	EUR	355	XPAR	19225XJ33hc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:26:54	FR0000120271	43.700	EUR	159	XPAR	19225XJ33hp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:26:54	FR0000120271	43.70	EUR	53	TRQX	19225XJ33ho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:26:57	FR0000120271	43.70	EUR	44	BATE	19225XJ33hz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:26:57	FR0000120271	43.70	EUR	88	CHIX	19225XJ33i0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:26:57	FR0000120271	43.70	EUR	45	XPAR	19225XJ33i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:27:19	FR0000120271	43.68	EUR	29	XPAR	19225XJ33ja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:27:28	FR0000120271	43.68	EUR	107	TRQX	19225XJ33jl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:27:28	FR0000120271	43.68	EUR	292	XPAR	19225XJ33jm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:28:30	FR0000120271	43.665	EUR	81	BATE	19225XJ33mp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:28:30	FR0000120271	43.665	EUR	246	XPAR	19225XJ33mq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:28:55	FR0000120271	43.645	EUR	175	XPAR	19225XJ33o8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:28:55	FR0000120271	43.65	EUR	346	CHIX	19225XJ33oa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:28:55	FR0000120271	43.645	EUR	173	BATE	19225XJ33o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:28:56	FR0000120271	43.635	EUR	1	CHIX	19225XJ33oi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:28:56	FR0000120271	43.635	EUR	212	XPAR	19225XJ33oh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:28:59	FR0000120271	43.620	EUR	33	TRQX	19225XJ33sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:28:59	FR0000120271	43.620	EUR	33	CHIX	19225XJ33sf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:31:37	FR0000120271	43.64	EUR	111	XPAR	19225XJ340r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:31:37	FR0000120271	43.640	EUR	37	BATE	19225XJ340n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:31:37	FR0000120271	43.650	EUR	106	XPAR	19225XJ340d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:31:37	FR0000120271	43.65	EUR	104	CHIX	19225XJ340h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:31:37	FR0000120271	43.65	EUR	203	XPAR	19225XJ340c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:31:49	FR0000120271	43.63	EUR	50	XPAR	19225XJ341z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:32:03	FR0000120271	43.63	EUR	14	BATE	19225XJ3442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:32:03	FR0000120271	43.63	EUR	12	BATE	19225XJ343z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:32:03	FR0000120271	43.63	EUR	10	CHIX	19225XJ3449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:32:03	FR0000120271	43.63	EUR	74	BATE	19225XJ343t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:32:03	FR0000120271	43.63	EUR	52	CHIX	19225XJ3447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:32:03	FR0000120271	43.63	EUR	40	CHIX	19225XJ3445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:32:03	FR0000120271	43.630	EUR	200	XPAR	19225XJ343q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:33:09	FR0000120271	43.635	EUR	172	CHIX	19225XJ349u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:33:09	FR0000120271	43.635	EUR	172	XPAR	19225XJ349s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:33:10	FR0000120271	43.625	EUR	83	BATE	19225XJ349z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:33:10	FR0000120271	43.63	EUR	168	XPAR	19225XJ34a0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:33:10	FR0000120271	43.63	EUR	83	CHIX	19225XJ349y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:33:19	FR0000120271	43.620	EUR	42	XPAR	19225XJ34aq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:33:24	FR0000120271	43.610	EUR	240	XPAR	19225XJ34ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:33:49	FR0000120271	43.600	EUR	201	XPAR	19225XJ34fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:33:49	FR0000120271	43.60	EUR	67	TRQX	19225XJ34fi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:34:11	FR0000120271	43.59	EUR	60	XPAR	19225XJ34iv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:34:11	FR0000120271	43.59	EUR	27	XPAR	19225XJ34j1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:34:11	FR0000120271	43.59	EUR	62	CHIX	19225XJ34j4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:34:11	FR0000120271	43.59	EUR	50	CHIX	19225XJ34j9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:34:11	FR0000120271	43.59	EUR	25	TRQX	19225XJ34ir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:34:17	FR0000120271	43.585	EUR	27	CHIX	19225XJ34la	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:34:17	FR0000120271	43.59	EUR	75	XPAR	19225XJ34l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:34:19	FR0000120271	43.570	EUR	132	CHIX	19225XJ34md	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:34:19	FR0000120271	43.57	EUR	47	XPAR	19225XJ34m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:37:58	FR0000120271	43.620	EUR	483	XPAR	19225XJ34xj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:37:58	FR0000120271	43.62	EUR	163	CHIX	19225XJ34xi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:39:01	FR0000120271	43.640	EUR	112	XPAR	19225XJ34zq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:39:01	FR0000120271	43.640	EUR	112	CHIX	19225XJ34zo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:39:01	FR0000120271	43.65	EUR	23	XPAR	19225XJ34zp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:39:01	FR0000120271	43.65	EUR	23	TRQX	19225XJ34zn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:39:01	FR0000120271	43.645	EUR	48	CHIX	19225XJ34zm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:39:36	FR0000120271	43.63	EUR	9	CHIX	19225XJ350z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:39:36	FR0000120271	43.630	EUR	11	TRQX	19225XJ350y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:39:36	FR0000120271	43.63	EUR	681	XPAR	19225XJ3511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:39:36	FR0000120271	43.630	EUR	18	XPAR	19225XJ3513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:39:36	FR0000120271	43.63	EUR	8	XPAR	19225XJ3514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:39:36	FR0000120271	43.63	EUR	101	XPAR	19225XJ3510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:40:25	FR0000120271	43.63	EUR	69	XPAR	19225XJ356a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:40:25	FR0000120271	43.63	EUR	204	CHIX	19225XJ3569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:40:25	FR0000120271	43.630	EUR	77	XPAR	19225XJ3567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:40:27	FR0000120271	43.615	EUR	72	BATE	19225XJ356f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:40:27	FR0000120271	43.62	EUR	68	XPAR	19225XJ356h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:40:27	FR0000120271	43.62	EUR	79	XPAR	19225XJ356g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:41:07	FR0000120271	43.61	EUR	767	XPAR	19225XJ358l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:41:44	FR0000120271	43.60	EUR	15	BATE	19225XJ35a9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:41:44	FR0000120271	43.60	EUR	45	XPAR	19225XJ35aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:41:46	FR0000120271	43.59	EUR	143	XPAR	19225XJ35ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:41:46	FR0000120271	43.59	EUR	70	CHIX	19225XJ35ae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:41:46	FR0000120271	43.59	EUR	70	BATE	19225XJ35af	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:43:12	FR0000120271	43.600	EUR	37	XPAR	19225XJ35d8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:43:12	FR0000120271	43.60	EUR	1	CHIX	19225XJ35d7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:43:12	FR0000120271	43.600	EUR	206	XPAR	19225XJ35d6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:43:24	FR0000120271	43.59	EUR	32	TRQX	19225XJ35e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:43:24	FR0000120271	43.59	EUR	97	XPAR	19225XJ35ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:43:24	FR0000120271	43.600	EUR	81	TRQX	19225XJ35e4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:44:15	FR0000120271	43.62	EUR	244	CHIX	19225XJ35ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:44:15	FR0000120271	43.615	EUR	122	BATE	19225XJ35gb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:44:15	FR0000120271	43.615	EUR	122	TRQX	19225XJ35g8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:44:15	FR0000120271	43.62	EUR	1	XPAR	19225XJ35gc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:46:37	FR0000120271	43.655	EUR	6	CHIX	19225XJ35n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:46:37	FR0000120271	43.655	EUR	2	XPAR	19225XJ35n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:46:37	FR0000120271	43.655	EUR	696	CHIX	19225XJ35n2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:46:37	FR0000120271	43.66	EUR	54	CHIX	19225XJ35my	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:46:37	FR0000120271	43.66	EUR	1	TRQX	19225XJ35n1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:46:37	FR0000120271	43.66	EUR	162	XPAR	19225XJ35n3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:46:39	FR0000120271	43.65	EUR	10	CHIX	19225XJ35nc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:46:39	FR0000120271	43.65	EUR	145	XPAR	19225XJ35nb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:46:39	FR0000120271	43.65	EUR	38	CHIX	19225XJ35na	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:48:31	FR0000120271	43.65	EUR	60	XPAR	19225XJ35v7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:48:31	FR0000120271	43.65	EUR	40	CHIX	19225XJ35v3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:48:31	FR0000120271	43.65	EUR	70	CHIX	19225XJ35v4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:48:31	FR0000120271	43.645	EUR	120	XPAR	19225XJ35v5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:48:31	FR0000120271	43.645	EUR	11	XPAR	19225XJ35v6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:49:04	FR0000120271	43.69	EUR	567	XPAR	19225XJ35yn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:49:04	FR0000120271	43.685	EUR	151	XPAR	19225XJ35yo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:49:04	FR0000120271	43.685	EUR	302	BATE	19225XJ35yl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:49:04	FR0000120271	43.685	EUR	188	CHIX	19225XJ35yk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:49:04	FR0000120271	43.69	EUR	151	CHIX	19225XJ35ym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:49:42	FR0000120271	43.65	EUR	105	CHIX	19225XJ3611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:49:42	FR0000120271	43.65	EUR	35	XPAR	19225XJ3618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:50:11	FR0000120271	43.665	EUR	656	XPAR	19225XJ363m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:50:32	FR0000120271	43.65	EUR	2	TRQX	19225XJ364x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:51:21	FR0000120271	43.615	EUR	276	XPAR	19225XJ369g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:51:25	FR0000120271	43.615	EUR	92	BATE	19225XJ369j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:52:12	FR0000120271	43.64	EUR	166	XPAR	19225XJ36c5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:52:12	FR0000120271	43.64	EUR	55	CHIX	19225XJ36c4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:52:40	FR0000120271	43.63	EUR	20	XPAR	19225XJ36e2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:52:54	FR0000120271	43.615	EUR	165	XPAR	19225XJ36fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:53:00	FR0000120271	43.62	EUR	111	XPAR	19225XJ36gm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:53:00	FR0000120271	43.62	EUR	2	CHIX	19225XJ36gl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:53:00	FR0000120271	43.615	EUR	272	CHIX	19225XJ36gk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:54:18	FR0000120271	43.62	EUR	2	TRQX	19225XJ36l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:54:18	FR0000120271	43.62	EUR	40	XPAR	19225XJ36l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:54:30	FR0000120271	43.605	EUR	41	CHIX	19225XJ36lq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:54:30	FR0000120271	43.61	EUR	203	BATE	19225XJ36lo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:54:30	FR0000120271	43.605	EUR	358	XPAR	19225XJ36lt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:54:30	FR0000120271	43.61	EUR	124	XPAR	19225XJ36lu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:54:30	FR0000120271	43.61	EUR	64	XPAR	19225XJ36ls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:55:51	FR0000120271	43.635	EUR	184	XPAR	19225XJ36o7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:55:51	FR0000120271	43.64	EUR	184	TRQX	19225XJ36o6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:55:51	FR0000120271	43.64	EUR	369	CHIX	19225XJ36o5	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:55:52	FR0000120271	43.63	EUR	46	CHIX	19225XJ36o8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:56:01	FR0000120271	43.630	EUR	53	CHIX	19225XJ36ob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:56:01	FR0000120271	43.630	EUR	297	XPAR	19225XJ36oc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:56:05	FR0000120271	43.62	EUR	491	XPAR	19225XJ36op	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:56:05	FR0000120271	43.620	EUR	163	BATE	19225XJ36oo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:58:57	FR0000120271	43.660	EUR	11	CHIX	19225XJ36t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:58:57	FR0000120271	43.660	EUR	34	XPAR	19225XJ36t3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:59:24	FR0000120271	43.66	EUR	58	TRQX	19225XJ36up	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:59:24	FR0000120271	43.66	EUR	129	BATE	19225XJ36uo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:59:24	FR0000120271	43.660	EUR	288	CHIX	19225XJ36ul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:59:24	FR0000120271	43.66	EUR	14	BATE	19225XJ36um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:59:24	FR0000120271	43.66	EUR	177	XPAR	19225XJ36un	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:59:24	FR0000120271	43.660	EUR	143	XPAR	19225XJ36uq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:59:44	FR0000120271	43.66	EUR	3	XPAR	19225XJ36w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:59:44	FR0000120271	43.655	EUR	186	CHIX	19225XJ36w1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:59:44	FR0000120271	43.655	EUR	186	TRQX	19225XJ36w0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:59:44	FR0000120271	43.655	EUR	369	XPAR	19225XJ36w2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 11:59:45	FR0000120271	43.650	EUR	72	XPAR	19225XJ36w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:00:50	FR0000120271	43.62	EUR	130	XPAR	19225XJ3710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:00:50	FR0000120271	43.62	EUR	35	TRQX	19225XJ370x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:02:39	FR0000120271	43.615	EUR	9	XPAR	19225XJ375s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:03:39	FR0000120271	43.645	EUR	174	XPAR	19225XJ379z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:03:39	FR0000120271	43.65	EUR	206	XPAR	19225XJ37a0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:03:42	FR0000120271	43.645	EUR	33	BATE	19225XJ37a7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:03:42	FR0000120271	43.65	EUR	10	BATE	19225XJ37a5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:03:42	FR0000120271	43.65	EUR	52	BATE	19225XJ37a4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:03:42	FR0000120271	43.65	EUR	7	BATE	19225XJ37a2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:03:42	FR0000120271	43.65	EUR	2	TRQX	19225XJ37a6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:03:42	FR0000120271	43.645	EUR	58	TRQX	19225XJ37a1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:03:42	FR0000120271	43.65	EUR	100	TRQX	19225XJ37a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:03:43	FR0000120271	43.635	EUR	108	XPAR	19225XJ37a8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:03:50	FR0000120271	43.635	EUR	1	CHIX	19225XJ37al	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:04:33	FR0000120271	43.665	EUR	33	XPAR	19225XJ37ct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:04:51	FR0000120271	43.67	EUR	83	TRQX	19225XJ37dx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:04:51	FR0000120271	43.670	EUR	108	XPAR	19225XJ37dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:04:51	FR0000120271	43.67	EUR	24	TRQX	19225XJ37dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:04:53	FR0000120271	43.67	EUR	1	BATE	19225XJ37ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:04:53	FR0000120271	43.665	EUR	423	XPAR	19225XJ37ef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:04:53	FR0000120271	43.670	EUR	214	CHIX	19225XJ37eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:05:06	FR0000120271	43.665	EUR	139	CHIX	19225XJ37ey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:05:06	FR0000120271	43.67	EUR	51	CHIX	19225XJ37ex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:05:06	FR0000120271	43.67	EUR	159	XPAR	19225XJ37f0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:05:06	FR0000120271	43.67	EUR	33	XPAR	19225XJ37ez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:05:14	FR0000120271	43.66	EUR	399	XPAR	19225XJ37f7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:05:14	FR0000120271	43.66	EUR	50	CHIX	19225XJ37f4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:05:14	FR0000120271	43.660	EUR	50	XPAR	19225XJ37f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:05:42	FR0000120271	43.630	EUR	32	BATE	19225XJ37hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:05:42	FR0000120271	43.63	EUR	32	CHIX	19225XJ37hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:05:43	FR0000120271	43.63	EUR	17	XPAR	19225XJ37hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:07:01	FR0000120271	43.60	EUR	206	CHIX	19225XJ37l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:07:01	FR0000120271	43.60	EUR	206	XPAR	19225XJ37l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:08:05	FR0000120271	43.590	EUR	104	XPAR	19225XJ37n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:09:44	FR0000120271	43.610	EUR	44	CHIX	19225XJ37qd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:09:44	FR0000120271	43.61	EUR	133	XPAR	19225XJ37qe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:11:01	FR0000120271	43.615	EUR	225	XPAR	19225XJ37tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:11:01	FR0000120271	43.62	EUR	75	TRQX	19225XJ37te	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:11:01	FR0000120271	43.62	EUR	3	BATE	19225XJ37td	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:11:04	FR0000120271	43.61	EUR	164	XPAR	19225XJ37tm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:11:04	FR0000120271	43.61	EUR	10	XPAR	19225XJ37tn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:11:04	FR0000120271	43.61	EUR	200	XPAR	19225XJ37tl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:11:17	FR0000120271	43.60	EUR	373	XPAR	19225XJ37ub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:11:17	FR0000120271	43.600	EUR	765	XPAR	19225XJ37ua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:11:26	FR0000120271	43.585	EUR	3	TRQX	19225XJ37ul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:11:26	FR0000120271	43.585	EUR	12	XPAR	19225XJ37um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:13:01	FR0000120271	43.57	EUR	77	TRQX	19225XJ37yi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:13:01	FR0000120271	43.57	EUR	19	XPAR	19225XJ37yl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:13:01	FR0000120271	43.57	EUR	379	XPAR	19225XJ37yj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:13:01	FR0000120271	43.57	EUR	122	TRQX	19225XJ37yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:13:01	FR0000120271	43.57	EUR	199	CHIX	19225XJ37yk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:15:24	FR0000120271	43.600	EUR	384	XPAR	19225XJ3868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:15:24	FR0000120271	43.600	EUR	128	CHIX	19225XJ3869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:16:20	FR0000120271	43.57	EUR	27	XPAR	19225XJ38bc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:16:46	FR0000120271	43.560	EUR	2	CHIX	19225XJ38ds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:16:46	FR0000120271	43.56	EUR	6	XPAR	19225XJ38dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:16:47	FR0000120271	43.545	EUR	1	XPAR	19225XJ38ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:16:47	FR0000120271	43.55	EUR	462	XPAR	19225XJ38es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:16:47	FR0000120271	43.55	EUR	1	BATE	19225XJ38ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:16:47	FR0000120271	43.56	EUR	76	BATE	19225XJ38e0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:16:47	FR0000120271	43.56	EUR	112	XPAR	19225XJ38eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:16:47	FR0000120271	43.555	EUR	116	XPAR	19225XJ38e8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:17:09	FR0000120271	43.550	EUR	4	CHIX	19225XJ38gt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:17:17	FR0000120271	43.54	EUR	192	CHIX	19225XJ38im	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:17:17	FR0000120271	43.54	EUR	190	XPAR	19225XJ38io	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:19:14	FR0000120271	43.58	EUR	22	BATE	19225XJ38n4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:19:14	FR0000120271	43.575	EUR	44	XPAR	19225XJ38n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:20:08	FR0000120271	43.595	EUR	38	CHIX	19225XJ38p4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:20:08	FR0000120271	43.60	EUR	19	TRQX	19225XJ38p1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:20:08	FR0000120271	43.595	EUR	19	XPAR	19225XJ38p3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:21:04	FR0000120271	43.66	EUR	141	CHIX	19225XJ38sv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:21:04	FR0000120271	43.660	EUR	420	XPAR	19225XJ38sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:21:19	FR0000120271	43.65	EUR	254	XPAR	19225XJ38tn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:21:19	FR0000120271	43.65	EUR	278	XPAR	19225XJ38tm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:21:19	FR0000120271	43.65	EUR	177	CHIX	19225XJ38tl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:21:21	FR0000120271	43.64	EUR	27	XPAR	19225XJ38tt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:24:08	FR0000120271	43.655	EUR	350	XPAR	19225XJ38zv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:24:08	FR0000120271	43.66	EUR	174	CHIX	19225XJ38zu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:24:08	FR0000120271	43.660	EUR	572	XPAR	19225XJ38zp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:24:08	FR0000120271	43.66	EUR	59	XPAR	19225XJ38zr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:24:08	FR0000120271	43.660	EUR	190	CHIX	19225XJ38zn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:25:17	FR0000120271	43.650	EUR	696	XPAR	19225XJ394z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:25:21	FR0000120271	43.65	EUR	111	CHIX	19225XJ3952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:25:21	FR0000120271	43.65	EUR	235	XPAR	19225XJ3954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:25:21	FR0000120271	43.65	EUR	99	XPAR	19225XJ3953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:29:15	FR0000120271	43.630	EUR	289	XPAR	19225XJ39gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:29:15	FR0000120271	43.630	EUR	107	CHIX	19225XJ39gd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:29:15	FR0000120271	43.63	EUR	29	XPAR	19225XJ39ge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:31:05	FR0000120271	43.625	EUR	135	XPAR	19225XJ39k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:31:09	FR0000120271	43.63	EUR	59	TRQX	19225XJ39kf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:31:09	FR0000120271	43.63	EUR	43	XPAR	19225XJ39kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:31:15	FR0000120271	43.62	EUR	180	XPAR	19225XJ39l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:31:33	FR0000120271	43.62	EUR	183	CHIX	19225XJ39ln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:33:19	FR0000120271	43.645	EUR	44	CHIX	19225XJ39r1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:33:19	FR0000120271	43.645	EUR	47	CHIX	19225XJ39qx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:33:19	FR0000120271	43.65	EUR	74	XPAR	19225XJ39r3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:33:19	FR0000120271	43.645	EUR	58	XPAR	19225XJ39r2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:33:19	FR0000120271	43.65	EUR	142	XPAR	19225XJ39qz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:33:22	FR0000120271	43.64	EUR	10	CHIX	19225XJ39ru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:33:22	FR0000120271	43.64	EUR	5	TRQX	19225XJ39rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:33:22	FR0000120271	43.640	EUR	399	XPAR	19225XJ39rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:33:22	FR0000120271	43.64	EUR	8	XPAR	19225XJ39rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:35:13	FR0000120271	43.66	EUR	167	XPAR	19225XJ39va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:35:13	FR0000120271	43.66	EUR	40	XPAR	19225XJ39v9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:35:13	FR0000120271	43.655	EUR	129	XPAR	19225XJ39v8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:35:13	FR0000120271	43.66	EUR	43	CHIX	19225XJ39v6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:35:13	FR0000120271	43.66	EUR	69	CHIX	19225XJ39v7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:35:29	FR0000120271	43.65	EUR	18	XPAR	19225XJ39vt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:35:29	FR0000120271	43.65	EUR	142	XPAR	19225XJ39vu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:35:29	FR0000120271	43.650	EUR	222	XPAR	19225XJ39vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:35:29	FR0000120271	43.650	EUR	1	BATE	19225XJ39vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:36:09	FR0000120271	43.65	EUR	166	XPAR	19225XJ39ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:36:09	FR0000120271	43.645	EUR	320	XPAR	19225XJ39wv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:36:09	FR0000120271	43.645	EUR	6	XPAR	19225XJ39wu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:36:09	FR0000120271	43.65	EUR	35	CHIX	19225XJ39wr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:36:09	FR0000120271	43.65	EUR	1	CHIX	19225XJ39ws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:36:09	FR0000120271	43.65	EUR	108	XPAR	19225XJ39wt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:36:48	FR0000120271	43.670	EUR	143	XPAR	19225XJ39zo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:36:54	FR0000120271	43.66	EUR	156	CHIX	19225XJ39zu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:36:54	FR0000120271	43.66	EUR	2	TRQX	19225XJ39zs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:36:54	FR0000120271	43.66	EUR	156	BATE	19225XJ39zt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:36:54	FR0000120271	43.66	EUR	312	XPAR	19225XJ39zv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:37:01	FR0000120271	43.65	EUR	92	XPAR	19225XJ3a06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:37:01	FR0000120271	43.650	EUR	208	XPAR	19225XJ3a03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:39:26	FR0000120271	43.72	EUR	104	TRQX	19225XJ3a7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:39:44	FR0000120271	43.715	EUR	104	CHIX	19225XJ3a8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:39:44	FR0000120271	43.72	EUR	208	XPAR	19225XJ3a8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:40:30	FR0000120271	43.710	EUR	5	XPAR	19225XJ3aac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:40:36	FR0000120271	43.700	EUR	93	XPAR	19225XJ3abc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:40:36	FR0000120271	43.71	EUR	466	XPAR	19225XJ3ab5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:40:36	FR0000120271	43.705	EUR	155	CHIX	19225XJ3ab9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:40:36	FR0000120271	43.710	EUR	2	BATE	19225XJ3ab2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:40:45	FR0000120271	43.70	EUR	279	XPAR	19225XJ3ac1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:40:45	FR0000120271	43.70	EUR	31	BATE	19225XJ3ac0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:41:35	FR0000120271	43.730	EUR	654	XPAR	19225XJ3afa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:41:35	FR0000120271	43.730	EUR	218	CHIX	19225XJ3af9	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:44:25	FR0000120271	43.750	EUR	173	XPAR	19225XJ3api	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:44:25	FR0000120271	43.750	EUR	57	TRQX	19225XJ3apg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:45:06	FR0000120271	43.755	EUR	22	BATE	19225XJ3as5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:45:06	FR0000120271	43.755	EUR	22	CHIX	19225XJ3as6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:45:06	FR0000120271	43.755	EUR	44	XPAR	19225XJ3as7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:45:16	FR0000120271	43.750	EUR	40	CHIX	19225XJ3ass	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:45:47	FR0000120271	43.75	EUR	107	CHIX	19225XJ3atu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:45:47	FR0000120271	43.75	EUR	348	XPAR	19225XJ3atv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:45:47	FR0000120271	43.75	EUR	11	CHIX	19225XJ3att	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:45:57	FR0000120271	43.745	EUR	320	XPAR	19225XJ3auj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:45:57	FR0000120271	43.75	EUR	160	TRQX	19225XJ3aui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:47:31	FR0000120271	43.740	EUR	119	XPAR	19225XJ3az1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:47:39	FR0000120271	43.74	EUR	88	CHIX	19225XJ3b07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:47:39	FR0000120271	43.74	EUR	88	TRQX	19225XJ3b09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:47:39	FR0000120271	43.74	EUR	59	XPAR	19225XJ3b0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:47:50	FR0000120271	43.735	EUR	76	TRQX	19225XJ3b3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:47:50	FR0000120271	43.74	EUR	231	XPAR	19225XJ3b3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:49:30	FR0000120271	43.74	EUR	42	CHIX	19225XJ3b75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:49:30	FR0000120271	43.740	EUR	42	XPAR	19225XJ3b6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:50:01	FR0000120271	43.750	EUR	1	XPAR	19225XJ3b85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:50:02	FR0000120271	43.75	EUR	3	CHIX	19225XJ3b8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:50:37	FR0000120271	43.755	EUR	94	XPAR	19225XJ3bal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:50:37	FR0000120271	43.755	EUR	48	XPAR	19225XJ3bak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:50:37	FR0000120271	43.755	EUR	94	CHIX	19225XJ3bah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:50:37	FR0000120271	43.755	EUR	376	XPAR	19225XJ3baj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:50:44	FR0000120271	43.75	EUR	103	CHIX	19225XJ3bar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:50:57	FR0000120271	43.76	EUR	25	XPAR	19225XJ3bb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:50:57	FR0000120271	43.76	EUR	25	BATE	19225XJ3bb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:52:01	FR0000120271	43.78	EUR	26	CHIX	19225XJ3bgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:52:01	FR0000120271	43.78	EUR	81	XPAR	19225XJ3bgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:52:34	FR0000120271	43.765	EUR	16	XPAR	19225XJ3bi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:52:34	FR0000120271	43.77	EUR	178	XPAR	19225XJ3bi5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:52:34	FR0000120271	43.77	EUR	238	CHIX	19225XJ3bi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:52:34	FR0000120271	43.765	EUR	34	XPAR	19225XJ3bi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:52:54	FR0000120271	43.760	EUR	3	CHIX	19225XJ3bjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:52:54	FR0000120271	43.760	EUR	780	XPAR	19225XJ3bjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:54:17	FR0000120271	43.79	EUR	73	XPAR	19225XJ3bna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:54:17	FR0000120271	43.790	EUR	773	XPAR	19225XJ3bn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:54:18	FR0000120271	43.78	EUR	152	XPAR	19225XJ3bnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:57:06	FR0000120271	43.80	EUR	13	BATE	19225XJ3buz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:57:06	FR0000120271	43.80	EUR	15	CHIX	19225XJ3buy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:57:06	FR0000120271	43.795	EUR	13	TRQX	19225XJ3bv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:57:06	FR0000120271	43.80	EUR	13	XPAR	19225XJ3bv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:57:09	FR0000120271	43.790	EUR	201	XPAR	19225XJ3bv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:57:32	FR0000120271	43.79	EUR	3	CHIX	19225XJ3bvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:57:32	FR0000120271	43.79	EUR	73	BATE	19225XJ3bvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:57:32	FR0000120271	43.790	EUR	160	XPAR	19225XJ3bvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:57:32	FR0000120271	43.79	EUR	59	XPAR	19225XJ3bvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:57:49	FR0000120271	43.79	EUR	15	CHIX	19225XJ3bwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:57:49	FR0000120271	43.79	EUR	47	XPAR	19225XJ3bwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:57:50	FR0000120271	43.780	EUR	57	CHIX	19225XJ3bwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:57:52	FR0000120271	43.780	EUR	91	XPAR	19225XJ3bwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:58:15	FR0000120271	43.770	EUR	1	TRQX	19225XJ3bxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:58:15	FR0000120271	43.77	EUR	236	XPAR	19225XJ3bxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:58:49	FR0000120271	43.79	EUR	16	TRQX	19225XJ3bzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:58:52	FR0000120271	43.79	EUR	48	XPAR	19225XJ3bzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:58:52	FR0000120271	43.785	EUR	1	BATE	19225XJ3bzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:59:29	FR0000120271	43.78	EUR	444	CHIX	19225XJ3c1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 12:59:29	FR0000120271	43.775	EUR	445	XPAR	19225XJ3c1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:01:23	FR0000120271	43.775	EUR	171	XPAR	19225XJ3c49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:02:11	FR0000120271	43.76	EUR	282	XPAR	19225XJ3c5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:02:11	FR0000120271	43.760	EUR	140	CHIX	19225XJ3c59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:02:11	FR0000120271	43.760	EUR	140	BATE	19225XJ3c5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:04:14	FR0000120271	43.760	EUR	36	CHIX	19225XJ3cc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:04:14	FR0000120271	43.76	EUR	11	XPAR	19225XJ3cca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:04:14	FR0000120271	43.760	EUR	240	XPAR	19225XJ3ccc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:04:14	FR0000120271	43.76	EUR	596	XPAR	19225XJ3cc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:05:08	FR0000120271	43.750	EUR	183	XPAR	19225XJ3cij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:05:30	FR0000120271	43.75	EUR	106	XPAR	19225XJ3ck4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:05:30	FR0000120271	43.75	EUR	489	XPAR	19225XJ3ck3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:05:34	FR0000120271	43.75	EUR	21	CHIX	19225XJ3ckd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:05:34	FR0000120271	43.745	EUR	65	XPAR	19225XJ3cke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:05:36	FR0000120271	43.74	EUR	129	XPAR	19225XJ3ckn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:05:36	FR0000120271	43.740	EUR	25	XPAR	19225XJ3ckm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:05:43	FR0000120271	43.725	EUR	112	XPAR	19225XJ3cl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:06:52	FR0000120271	43.705	EUR	93	CHIX	19225XJ3cqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:06:52	FR0000120271	43.71	EUR	55	CHIX	19225XJ3cqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:06:52	FR0000120271	43.71	EUR	43	CHIX	19225XJ3cqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:06:52	FR0000120271	43.71	EUR	10	XPAR	19225XJ3cqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:06:52	FR0000120271	43.705	EUR	37	XPAR	19225XJ3cqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:06:52	FR0000120271	43.71	EUR	18	XPAR	19225XJ3cqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:06:52	FR0000120271	43.705	EUR	97	XPAR	19225XJ3cqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:06:52	FR0000120271	43.71	EUR	298	CHIX	19225XJ3cql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:08:23	FR0000120271	43.725	EUR	23	CHIX	19225XJ3cx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:09:25	FR0000120271	43.740	EUR	230	CHIX	19225XJ3d1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:09:25	FR0000120271	43.740	EUR	70	XPAR	19225XJ3d1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:09:25	FR0000120271	43.74	EUR	162	XPAR	19225XJ3d1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:10:35	FR0000120271	43.76	EUR	276	XPAR	19225XJ3d4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:11:43	FR0000120271	43.75	EUR	78	CHIX	19225XJ3d96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:11:43	FR0000120271	43.755	EUR	50	CHIX	19225XJ3d8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:11:43	FR0000120271	43.755	EUR	151	XPAR	19225XJ3d8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:11:44	FR0000120271	43.75	EUR	200	CHIX	19225XJ3d98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:11:44	FR0000120271	43.750	EUR	278	XPAR	19225XJ3d99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:12:44	FR0000120271	43.74	EUR	17	TRQX	19225XJ3dcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:15:09	FR0000120271	43.75	EUR	46	CHIX	19225XJ3dkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:15:09	FR0000120271	43.745	EUR	46	XPAR	19225XJ3dkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:15:09	FR0000120271	43.75	EUR	603	XPAR	19225XJ3dkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:15:09	FR0000120271	43.75	EUR	265	XPAR	19225XJ3dki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:15:09	FR0000120271	43.75	EUR	201	BATE	19225XJ3dka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:15:11	FR0000120271	43.74	EUR	134	CHIX	19225XJ3dl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:15:11	FR0000120271	43.740	EUR	438	XPAR	19225XJ3dl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:15:11	FR0000120271	43.740	EUR	12	CHIX	19225XJ3dl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:15:11	FR0000120271	43.74	EUR	3	TRQX	19225XJ3dl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:17:57	FR0000120271	43.740	EUR	105	CHIX	19225XJ3dtj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:17:57	FR0000120271	43.740	EUR	36	XPAR	19225XJ3dtk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:19:07	FR0000120271	43.740	EUR	107	BATE	19225XJ3dw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:19:07	FR0000120271	43.740	EUR	209	XPAR	19225XJ3dw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:19:07	FR0000120271	43.740	EUR	29	XPAR	19225XJ3dw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:19:07	FR0000120271	43.74	EUR	12	BATE	19225XJ3dw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:19:07	FR0000120271	43.74	EUR	122	TRQX	19225XJ3dvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:20:53	FR0000120271	43.74	EUR	2	CHIX	19225XJ3e1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:20:53	FR0000120271	43.74	EUR	85	TRQX	19225XJ3e1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:20:53	FR0000120271	43.74	EUR	255	XPAR	19225XJ3e1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:21:15	FR0000120271	43.730	EUR	307	XPAR	19225XJ3e35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:21:15	FR0000120271	43.73	EUR	102	CHIX	19225XJ3e34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:21:17	FR0000120271	43.72	EUR	164	XPAR	19225XJ3e3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:21:17	FR0000120271	43.720	EUR	736	XPAR	19225XJ3e3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:21:17	FR0000120271	43.720	EUR	2	CHIX	19225XJ3e3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:23:39	FR0000120271	43.70	EUR	152	CHIX	19225XJ3ea1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:23:39	FR0000120271	43.695	EUR	459	XPAR	19225XJ3e9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:25:35	FR0000120271	43.650	EUR	70	XPAR	19225XJ3egw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:25:35	FR0000120271	43.650	EUR	124	XPAR	19225XJ3egx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:25:35	FR0000120271	43.65	EUR	23	TRQX	19225XJ3egu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:25:35	FR0000120271	43.655	EUR	7	XPAR	19225XJ3egv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:25:35	FR0000120271	43.66	EUR	2	CHIX	19225XJ3egr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:25:41	FR0000120271	43.65	EUR	32	BATE	19225XJ3ehe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:25:41	FR0000120271	43.645	EUR	32	TRQX	19225XJ3ehf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:27:25	FR0000120271	43.65	EUR	96	XPAR	19225XJ3ene	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:27:25	FR0000120271	43.645	EUR	188	XPAR	19225XJ3end	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:27:25	FR0000120271	43.65	EUR	484	XPAR	19225XJ3enc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:28:09	FR0000120271	43.64	EUR	6	XPAR	19225XJ3eq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:28:09	FR0000120271	43.64	EUR	1	BATE	19225XJ3eq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:28:12	FR0000120271	43.635	EUR	334	CHIX	19225XJ3eqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:28:12	FR0000120271	43.64	EUR	336	XPAR	19225XJ3eq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:28:55	FR0000120271	43.615	EUR	126	XPAR	19225XJ3esw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:29:37	FR0000120271	43.63	EUR	42	CHIX	19225XJ3eve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:31:09	FR0000120271	43.62	EUR	33	BATE	19225XJ3ez8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:31:09	FR0000120271	43.62	EUR	100	XPAR	19225XJ3ez7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:31:11	FR0000120271	43.615	EUR	17	XPAR	19225XJ3ezb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:32:28	FR0000120271	43.60	EUR	47	XPAR	19225XJ3f40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:32:28	FR0000120271	43.600	EUR	355	XPAR	19225XJ3f3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:33:18	FR0000120271	43.59	EUR	228	XPAR	19225XJ3f64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:33:18	FR0000120271	43.60	EUR	129	CHIX	19225XJ3f62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:33:18	FR0000120271	43.595	EUR	387	XPAR	19225XJ3f63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:33:57	FR0000120271	43.57	EUR	142	XPAR	19225XJ3f9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:34:33	FR0000120271	43.57	EUR	156	BATE	19225XJ3fbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:34:33	FR0000120271	43.570	EUR	312	CHIX	19225XJ3fbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:34:33	FR0000120271	43.57	EUR	152	XPAR	19225XJ3fbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:34:33	FR0000120271	43.570	EUR	5	XPAR	19225XJ3fby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:34:39	FR0000120271	43.565	EUR	71	TRQX	19225XJ3fcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:34:39	FR0000120271	43.565	EUR	74	CHIX	19225XJ3fcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:36:43	FR0000120271	43.57	EUR	56	XPAR	19225XJ3fio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:36:44	FR0000120271	43.57	EUR	129	XPAR	19225XJ3fis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:36:45	FR0000120271	43.565	EUR	227	XPAR	19225XJ3fit	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:38:43	FR0000120271	43.575	EUR	393	XPAR	19225XJ3fof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:39:56	FR0000120271	43.60	EUR	3	CHIX	19225XJ3ft8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:39:56	FR0000120271	43.595	EUR	272	XPAR	19225XJ3ft7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:39:59	FR0000120271	43.595	EUR	220	XPAR	19225XJ3fta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:40:11	FR0000120271	43.59	EUR	215	XPAR	19225XJ3ftj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:40:11	FR0000120271	43.590	EUR	426	CHIX	19225XJ3fti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:40:11	FR0000120271	43.590	EUR	213	BATE	19225XJ3fth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:43:05	FR0000120271	43.62	EUR	236	XPAR	19225XJ3g1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:43:45	FR0000120271	43.615	EUR	117	BATE	19225XJ3g61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:43:45	FR0000120271	43.615	EUR	117	TRQX	19225XJ3g62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:44:36	FR0000120271	43.620	EUR	8	XPAR	19225XJ3gam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:44:36	FR0000120271	43.62	EUR	142	XPAR	19225XJ3gal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:44:36	FR0000120271	43.62	EUR	119	XPAR	19225XJ3gak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:44:36	FR0000120271	43.62	EUR	133	CHIX	19225XJ3gai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:44:36	FR0000120271	43.62	EUR	133	BATE	19225XJ3gaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:44:45	FR0000120271	43.62	EUR	129	TRQX	19225XJ3gbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:44:45	FR0000120271	43.62	EUR	388	XPAR	19225XJ3gby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:47:06	FR0000120271	43.63	EUR	146	XPAR	19225XJ3gmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:47:06	FR0000120271	43.63	EUR	48	TRQX	19225XJ3gms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:47:25	FR0000120271	43.63	EUR	282	CHIX	19225XJ3goi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:47:25	FR0000120271	43.625	EUR	24	CHIX	19225XJ3goj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:47:25	FR0000120271	43.625	EUR	94	XPAR	19225XJ3gof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:47:25	FR0000120271	43.625	EUR	24	XPAR	19225XJ3gok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:47:26	FR0000120271	43.63	EUR	306	CHIX	19225XJ3gor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:47:26	FR0000120271	43.63	EUR	156	TRQX	19225XJ3gop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:47:26	FR0000120271	43.625	EUR	153	XPAR	19225XJ3gos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:47:36	FR0000120271	43.615	EUR	197	XPAR	19225XJ3gpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:48:44	FR0000120271	43.58	EUR	155	XPAR	19225XJ3gur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:48:44	FR0000120271	43.58	EUR	8	BATE	19225XJ3guq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:48:44	FR0000120271	43.580	EUR	64	BATE	19225XJ3gup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:48:44	FR0000120271	43.58	EUR	28	BATE	19225XJ3guo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:48:44	FR0000120271	43.58	EUR	10	BATE	19225XJ3gul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:48:44	FR0000120271	43.580	EUR	175	XPAR	19225XJ3gun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:48:44	FR0000120271	43.59	EUR	97	XPAR	19225XJ3gui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:48:44	FR0000120271	43.59	EUR	47	TRQX	19225XJ3guf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:48:44	FR0000120271	43.585	EUR	47	CHIX	19225XJ3guh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:51:05	FR0000120271	43.585	EUR	269	XPAR	19225XJ3h19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:51:05	FR0000120271	43.59	EUR	92	XPAR	19225XJ3h18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:51:05	FR0000120271	43.585	EUR	17	CHIX	19225XJ3h17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:51:05	FR0000120271	43.585	EUR	343	CHIX	19225XJ3h16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:51:19	FR0000120271	43.58	EUR	65	XPAR	19225XJ3h20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:51:19	FR0000120271	43.58	EUR	132	CHIX	19225XJ3h1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:51:19	FR0000120271	43.58	EUR	65	TRQX	19225XJ3h1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:53:40	FR0000120271	43.61	EUR	414	CHIX	19225XJ3h7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:53:40	FR0000120271	43.605	EUR	414	XPAR	19225XJ3h7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:55:58	FR0000120271	43.62	EUR	90	XPAR	19225XJ3hd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:55:58	FR0000120271	43.615	EUR	442	XPAR	19225XJ3hd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:55:58	FR0000120271	43.615	EUR	438	XPAR	19225XJ3hd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:55:58	FR0000120271	43.62	EUR	3	CHIX	19225XJ3hd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:55:58	FR0000120271	43.615	EUR	146	CHIX	19225XJ3hd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:56:15	FR0000120271	43.60	EUR	83	XPAR	19225XJ3hef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:56:15	FR0000120271	43.595	EUR	43	XPAR	19225XJ3hed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:56:15	FR0000120271	43.595	EUR	41	CHIX	19225XJ3hec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:58:02	FR0000120271	43.550	EUR	375	XPAR	19225XJ3hkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:58:02	FR0000120271	43.550	EUR	125	CHIX	19225XJ3hkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:58:02	FR0000120271	43.550	EUR	3	TRQX	19225XJ3hkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:59:10	FR0000120271	43.53	EUR	83	CHIX	19225XJ3hmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:59:10	FR0000120271	43.525	EUR	3	TRQX	19225XJ3hmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 13:59:10	FR0000120271	43.525	EUR	154	XPAR	19225XJ3hml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:00:25	FR0000120271	43.53	EUR	88	XPAR	19225XJ3hqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:00:25	FR0000120271	43.525	EUR	127	CHIX	19225XJ3hr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:00:25	FR0000120271	43.53	EUR	127	BATE	19225XJ3hqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:00:25	FR0000120271	43.53	EUR	168	XPAR	19225XJ3hqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:00:25	FR0000120271	43.53	EUR	74	CHIX	19225XJ3hqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:00:25	FR0000120271	43.53	EUR	222	XPAR	19225XJ3hqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:02:30	FR0000120271	43.52	EUR	2	CHIX	19225XJ3hvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:02:34	FR0000120271	43.52	EUR	118	XPAR	19225XJ3hvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:02:34	FR0000120271	43.520	EUR	116	CHIX	19225XJ3hvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:03:21	FR0000120271	43.53	EUR	122	CHIX	19225XJ3i1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:03:21	FR0000120271	43.525	EUR	237	XPAR	19225XJ3i1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:03:21	FR0000120271	43.53	EUR	132	XPAR	19225XJ3i1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:04:16	FR0000120271	43.515	EUR	18	TRQX	19225XJ3i71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:04:22	FR0000120271	43.515	EUR	38	XPAR	19225XJ3i7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:04:22	FR0000120271	43.52	EUR	485	XPAR	19225XJ3i7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:04:22	FR0000120271	43.52	EUR	241	CHIX	19225XJ3i7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:04:22	FR0000120271	43.515	EUR	18	CHIX	19225XJ3i7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:04:22	FR0000120271	43.515	EUR	241	TRQX	19225XJ3i7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:05:39	FR0000120271	43.515	EUR	39	TRQX	19225XJ3idh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:05:49	FR0000120271	43.52	EUR	37	BATE	19225XJ3idv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:05:49	FR0000120271	43.52	EUR	37	CHIX	19225XJ3idu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:06:06	FR0000120271	43.505	EUR	2	CHIX	19225XJ3ifj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:06:06	FR0000120271	43.505	EUR	340	XPAR	19225XJ3ifk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:08:36	FR0000120271	43.515	EUR	9	XPAR	19225XJ3ilz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:08:36	FR0000120271	43.52	EUR	14	XPAR	19225XJ3ily	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:09:00	FR0000120271	43.53	EUR	282	CHIX	19225XJ3io1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:09:00	FR0000120271	43.53	EUR	27	CHIX	19225XJ3inq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:09:00	FR0000120271	43.525	EUR	141	TRQX	19225XJ3int	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:09:00	FR0000120271	43.53	EUR	75	XPAR	19225XJ3iny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:09:00	FR0000120271	43.53	EUR	142	XPAR	19225XJ3io2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:09:02	FR0000120271	43.515	EUR	396	XPAR	19225XJ3ioe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:09:15	FR0000120271	43.505	EUR	85	CHIX	19225XJ3iov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:09:15	FR0000120271	43.51	EUR	83	TRQX	19225XJ3iou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:09:15	FR0000120271	43.505	EUR	166	XPAR	19225XJ3iow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:09:41	FR0000120271	43.495	EUR	37	XPAR	19225XJ3ir7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:09:44	FR0000120271	43.50	EUR	33	XPAR	19225XJ3irb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:10:01	FR0000120271	43.495	EUR	65	XPAR	19225XJ3irv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:10:01	FR0000120271	43.495	EUR	3	BATE	19225XJ3iru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:10:01	FR0000120271	43.495	EUR	60	BATE	19225XJ3irt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:10:01	FR0000120271	43.495	EUR	3	BATE	19225XJ3irs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:10:01	FR0000120271	43.50	EUR	66	TRQX	19225XJ3irr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:10:40	FR0000120271	43.49	EUR	218	CHIX	19225XJ3ium	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:10:40	FR0000120271	43.49	EUR	113	XPAR	19225XJ3iuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:10:40	FR0000120271	43.49	EUR	333	CHIX	19225XJ3iui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:10:42	FR0000120271	43.480	EUR	166	XPAR	19225XJ3iut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:12:51	FR0000120271	43.520	EUR	34	CHIX	19225XJ3j28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:12:51	FR0000120271	43.52	EUR	118	CHIX	19225XJ3j27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:12:51	FR0000120271	43.52	EUR	37	XPAR	19225XJ3j26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:13:17	FR0000120271	43.51	EUR	12	XPAR	19225XJ3j3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:13:17	FR0000120271	43.510	EUR	3	CHIX	19225XJ3j3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:13:17	FR0000120271	43.510	EUR	312	XPAR	19225XJ3j3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:14:39	FR0000120271	43.52	EUR	315	XPAR	19225XJ3j81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:14:39	FR0000120271	43.52	EUR	11	BATE	19225XJ3j80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:14:39	FR0000120271	43.515	EUR	2	TRQX	19225XJ3j7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:14:39	FR0000120271	43.52	EUR	94	BATE	19225XJ3j7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:15:03	FR0000120271	43.50	EUR	79	BATE	19225XJ3j8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:15:03	FR0000120271	43.500	EUR	237	XPAR	19225XJ3j8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:16:41	FR0000120271	43.50	EUR	976	XPAR	19225XJ3jf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:18:11	FR0000120271	43.485	EUR	258	CHIX	19225XJ3jis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:18:11	FR0000120271	43.49	EUR	260	XPAR	19225XJ3jiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:19:44	FR0000120271	43.49	EUR	297	XPAR	19225XJ3job	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:19:44	FR0000120271	43.485	EUR	383	XPAR	19225XJ3joa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:19:44	FR0000120271	43.49	EUR	127	CHIX	19225XJ3jo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:19:44	FR0000120271	43.49	EUR	61	CHIX	19225XJ3jo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:21:01	FR0000120271	43.460	EUR	118	XPAR	19225XJ3jvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:21:01	FR0000120271	43.460	EUR	118	CHIX	19225XJ3jvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:21:01	FR0000120271	43.465	EUR	58	XPAR	19225XJ3jve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:21:01	FR0000120271	43.47	EUR	163	XPAR	19225XJ3jva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:23:12	FR0000120271	43.465	EUR	31	XPAR	19225XJ3k3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:23:19	FR0000120271	43.47	EUR	561	CHIX	19225XJ3k4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:23:19	FR0000120271	43.47	EUR	159	XPAR	19225XJ3k4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:23:24	FR0000120271	43.46	EUR	229	XPAR	19225XJ3k5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:23:55	FR0000120271	43.44	EUR	135	XPAR	19225XJ3k87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:23:55	FR0000120271	43.440	EUR	134	TRQX	19225XJ3k83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:25:02	FR0000120271	43.470	EUR	267	XPAR	19225XJ3kcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:25:02	FR0000120271	43.470	EUR	88	CHIX	19225XJ3kco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:26:08	FR0000120271	43.47	EUR	250	CHIX	19225XJ3kgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:26:08	FR0000120271	43.47	EUR	2	TRQX	19225XJ3kgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:27:40	FR0000120271	43.48	EUR	38	CHIX	19225XJ3kjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:28:28	FR0000120271	43.49	EUR	31	BATE	19225XJ3klo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:28:28	FR0000120271	43.490	EUR	94	BATE	19225XJ3kln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:28:35	FR0000120271	43.490	EUR	6	XPAR	19225XJ3kmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:28:35	FR0000120271	43.49	EUR	2	BATE	19225XJ3kmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:28:35	FR0000120271	43.490	EUR	38	BATE	19225XJ3kmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:28:35	FR0000120271	43.49	EUR	330	CHIX	19225XJ3kme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:28:35	FR0000120271	43.490	EUR	165	XPAR	19225XJ3kml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:29:00	FR0000120271	43.505	EUR	267	XPAR	19225XJ3koi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:29:00	FR0000120271	43.505	EUR	264	CHIX	19225XJ3koh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:30:01	FR0000120271	43.52	EUR	190	XPAR	19225XJ3ks3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:30:01	FR0000120271	43.52	EUR	39	CHIX	19225XJ3ksd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:30:01	FR0000120271	43.515	EUR	24	CHIX	19225XJ3kru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:30:02	FR0000120271	43.505	EUR	267	XPAR	19225XJ3kuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:30:02	FR0000120271	43.505	EUR	133	CHIX	19225XJ3kuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:30:02	FR0000120271	43.510	EUR	350	XPAR	19225XJ3kuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:30:02	FR0000120271	43.505	EUR	133	TRQX	19225XJ3kue	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:30:02	FR0000120271	43.51	EUR	353	CHIX	19225XJ3kuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:31:32	FR0000120271	43.470	EUR	1	CHIX	19225XJ3l4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:31:32	FR0000120271	43.470	EUR	36	TRQX	19225XJ3l4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:31:32	FR0000120271	43.470	EUR	108	XPAR	19225XJ3l4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:31:32	FR0000120271	43.48	EUR	31	CHIX	19225XJ3l4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:32:26	FR0000120271	43.50	EUR	3	CHIX	19225XJ3l8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:32:26	FR0000120271	43.500	EUR	50	CHIX	19225XJ3l8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:32:26	FR0000120271	43.500	EUR	150	XPAR	19225XJ3l8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:33:09	FR0000120271	43.50	EUR	440	XPAR	19225XJ3ldb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:33:09	FR0000120271	43.50	EUR	100	XPAR	19225XJ3ld9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:33:17	FR0000120271	43.480	EUR	9	XPAR	19225XJ3lej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:33:41	FR0000120271	43.48	EUR	381	XPAR	19225XJ3lgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:33:41	FR0000120271	43.48	EUR	126	CHIX	19225XJ3lgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:35:24	FR0000120271	43.51	EUR	129	CHIX	19225XJ3ln7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:35:24	FR0000120271	43.510	EUR	79	CHIX	19225XJ3ln8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:35:24	FR0000120271	43.51	EUR	234	XPAR	19225XJ3lna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:35:24	FR0000120271	43.510	EUR	388	XPAR	19225XJ3ln9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:36:26	FR0000120271	43.50	EUR	84	CHIX	19225XJ3lru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:36:26	FR0000120271	43.500	EUR	254	XPAR	19225XJ3lrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:37:12	FR0000120271	43.505	EUR	76	CHIX	19225XJ3lvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:37:12	FR0000120271	43.51	EUR	76	XPAR	19225XJ3lw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:37:12	FR0000120271	43.51	EUR	155	XPAR	19225XJ3lvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:38:52	FR0000120271	43.52	EUR	215	XPAR	19225XJ3m14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:38:52	FR0000120271	43.52	EUR	106	CHIX	19225XJ3m13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:38:52	FR0000120271	43.52	EUR	106	BATE	19225XJ3m12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:39:07	FR0000120271	43.510	EUR	172	XPAR	19225XJ3m26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:39:07	FR0000120271	43.51	EUR	172	TRQX	19225XJ3m25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:39:14	FR0000120271	43.50	EUR	74	CHIX	19225XJ3m2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:39:14	FR0000120271	43.500	EUR	37	BATE	19225XJ3m2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:39:14	FR0000120271	43.500	EUR	38	XPAR	19225XJ3m2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:40:29	FR0000120271	43.52	EUR	250	TRQX	19225XJ3m6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:40:29	FR0000120271	43.52	EUR	751	XPAR	19225XJ3m6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:41:46	FR0000120271	43.525	EUR	232	XPAR	19225XJ3mba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:42:01	FR0000120271	43.53	EUR	232	CHIX	19225XJ3mcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:42:01	FR0000120271	43.525	EUR	2	BATE	19225XJ3mck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:42:07	FR0000120271	43.52	EUR	116	TRQX	19225XJ3mcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:42:07	FR0000120271	43.52	EUR	116	XPAR	19225XJ3mct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:43:01	FR0000120271	43.53	EUR	113	CHIX	19225XJ3mfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:43:01	FR0000120271	43.525	EUR	339	XPAR	19225XJ3mfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:43:49	FR0000120271	43.50	EUR	295	XPAR	19225XJ3mj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:45:16	FR0000120271	43.520	EUR	215	BATE	19225XJ3mqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:45:16	FR0000120271	43.520	EUR	645	XPAR	19225XJ3mqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:47:22	FR0000120271	43.525	EUR	145	CHIX	19225XJ3mxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:47:22	FR0000120271	43.53	EUR	237	XPAR	19225XJ3mxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:47:22	FR0000120271	43.53	EUR	200	XPAR	19225XJ3mxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:47:28	FR0000120271	43.52	EUR	37	XPAR	19225XJ3mxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:47:30	FR0000120271	43.52	EUR	879	CHIX	19225XJ3my0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:47:30	FR0000120271	43.520	EUR	1	BATE	19225XJ3my1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:47:30	FR0000120271	43.520	EUR	256	XPAR	19225XJ3my2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:50:13	FR0000120271	43.50	EUR	434	XPAR	19225XJ3n8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:50:13	FR0000120271	43.50	EUR	34	XPAR	19225XJ3n8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:50:13	FR0000120271	43.500	EUR	241	XPAR	19225XJ3n8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:50:13	FR0000120271	43.500	EUR	225	CHIX	19225XJ3n8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:50:13	FR0000120271	43.500	EUR	68	CHIX	19225XJ3n8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:50:13	FR0000120271	43.50	EUR	34	BATE	19225XJ3n8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:50:35	FR0000120271	43.490	EUR	122	XPAR	19225XJ3n9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:50:35	FR0000120271	43.49	EUR	40	CHIX	19225XJ3na2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:52:02	FR0000120271	43.53	EUR	114	XPAR	19225XJ3nh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:52:02	FR0000120271	43.530	EUR	636	XPAR	19225XJ3nh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:52:02	FR0000120271	43.53	EUR	129	XPAR	19225XJ3nh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:52:02	FR0000120271	43.53	EUR	46	CHIX	19225XJ3ngz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:52:31	FR0000120271	43.52	EUR	107	CHIX	19225XJ3nj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:52:31	FR0000120271	43.515	EUR	53	XPAR	19225XJ3nj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:52:31	FR0000120271	43.515	EUR	262	XPAR	19225XJ3nj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:54:16	FR0000120271	43.525	EUR	424	XPAR	19225XJ3npp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:54:16	FR0000120271	43.525	EUR	48	CHIX	19225XJ3npo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:54:16	FR0000120271	43.53	EUR	213	BATE	19225XJ3npn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:54:16	FR0000120271	43.525	EUR	164	CHIX	19225XJ3npm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:55:38	FR0000120271	43.520	EUR	96	CHIX	19225XJ3nw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:55:38	FR0000120271	43.52	EUR	2	TRQX	19225XJ3nvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:55:38	FR0000120271	43.52	EUR	288	XPAR	19225XJ3nw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:56:43	FR0000120271	43.54	EUR	155	XPAR	19225XJ3o1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:56:43	FR0000120271	43.54	EUR	381	XPAR	19225XJ3o1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:56:43	FR0000120271	43.535	EUR	536	CHIX	19225XJ3o18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 14:56:45	FR0000120271	43.520	EUR	483	XPAR	19225XJ3o1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:00:30	FR0000120271	43.575	EUR	25	XPAR	19225XJ3og3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:00:30	FR0000120271	43.575	EUR	178	XPAR	19225XJ3og1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:00:30	FR0000120271	43.58	EUR	79	XPAR	19225XJ3og2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:00:30	FR0000120271	43.58	EUR	177	CHIX	19225XJ3ofz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:00:30	FR0000120271	43.575	EUR	26	CHIX	19225XJ3og0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:00:30	FR0000120271	43.58	EUR	354	BATE	19225XJ3ofy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:00:45	FR0000120271	43.54	EUR	27	XPAR	19225XJ3oit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:01:13	FR0000120271	43.53	EUR	4	XPAR	19225XJ3oli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:01:13	FR0000120271	43.53	EUR	1	BATE	19225XJ3olh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:01:13	FR0000120271	43.53	EUR	1	BATE	19225XJ3olg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:01:13	FR0000120271	43.53	EUR	43	BATE	19225XJ3old	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:01:13	FR0000120271	43.530	EUR	129	XPAR	19225XJ3olf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:01:13	FR0000120271	43.530	EUR	160	XPAR	19225XJ3ole	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:01:21	FR0000120271	43.51	EUR	4	TRQX	19225XJ3om6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:01:21	FR0000120271	43.510	EUR	6	CHIX	19225XJ3om1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:01:21	FR0000120271	43.510	EUR	3	CHIX	19225XJ3om7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:01:21	FR0000120271	43.510	EUR	5	XPAR	19225XJ3om4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:01:21	FR0000120271	43.51	EUR	12	XPAR	19225XJ3om8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:02:02	FR0000120271	43.52	EUR	24	XPAR	19225XJ3oq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:02:02	FR0000120271	43.53	EUR	34	CHIX	19225XJ3opv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:02:02	FR0000120271	43.53	EUR	64	CHIX	19225XJ3opx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:02:02	FR0000120271	43.53	EUR	129	XPAR	19225XJ3oq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:02:02	FR0000120271	43.53	EUR	32	XPAR	19225XJ3opy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:02:02	FR0000120271	43.525	EUR	64	TRQX	19225XJ3ops	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:02:08	FR0000120271	43.52	EUR	24	CHIX	19225XJ3oqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:02:08	FR0000120271	43.520	EUR	4	CHIX	19225XJ3oql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:02:08	FR0000120271	43.520	EUR	13	XPAR	19225XJ3oqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:02:33	FR0000120271	43.53	EUR	129	CHIX	19225XJ3ost	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:02:33	FR0000120271	43.53	EUR	46	XPAR	19225XJ3osu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:02:52	FR0000120271	43.530	EUR	59	CHIX	19225XJ3ots	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:02:53	FR0000120271	43.54	EUR	17	TRQX	19225XJ3otw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:03:22	FR0000120271	43.565	EUR	465	XPAR	19225XJ3ovm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:03:22	FR0000120271	43.57	EUR	157	CHIX	19225XJ3ovl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:03:29	FR0000120271	43.575	EUR	78	CHIX	19225XJ3ow8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:03:29	FR0000120271	43.58	EUR	234	XPAR	19225XJ3ow9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:03:33	FR0000120271	43.570	EUR	126	XPAR	19225XJ3owm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:03:33	FR0000120271	43.57	EUR	11	XPAR	19225XJ3own	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:03:41	FR0000120271	43.565	EUR	17	TRQX	19225XJ3oxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:03:41	FR0000120271	43.57	EUR	17	XPAR	19225XJ3oxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:03:41	FR0000120271	43.565	EUR	34	CHIX	19225XJ3oxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:03:49	FR0000120271	43.56	EUR	272	XPAR	19225XJ3oxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:03:49	FR0000120271	43.56	EUR	3	BATE	19225XJ3oxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:03:54	FR0000120271	43.550	EUR	21	CHIX	19225XJ3oy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:03:54	FR0000120271	43.550	EUR	54	XPAR	19225XJ3oyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:04:38	FR0000120271	43.56	EUR	743	XPAR	19225XJ3p12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:04:38	FR0000120271	43.560	EUR	247	CHIX	19225XJ3p11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:06:06	FR0000120271	43.59	EUR	156	XPAR	19225XJ3p5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:06:06	FR0000120271	43.585	EUR	92	XPAR	19225XJ3p5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:06:06	FR0000120271	43.59	EUR	54	CHIX	19225XJ3p5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:06:06	FR0000120271	43.59	EUR	184	CHIX	19225XJ3p5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:06:06	FR0000120271	43.59	EUR	92	TRQX	19225XJ3p5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:06:31	FR0000120271	43.585	EUR	365	XPAR	19225XJ3p7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:06:33	FR0000120271	43.58	EUR	134	XPAR	19225XJ3p7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:07:09	FR0000120271	43.565	EUR	60	CHIX	19225XJ3pbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:07:27	FR0000120271	43.58	EUR	58	CHIX	19225XJ3pc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:07:27	FR0000120271	43.580	EUR	58	BATE	19225XJ3pc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:07:27	FR0000120271	43.580	EUR	116	XPAR	19225XJ3pc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:07:28	FR0000120271	43.575	EUR	74	CHIX	19225XJ3pcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:07:28	FR0000120271	43.575	EUR	144	XPAR	19225XJ3pca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:07:30	FR0000120271	43.57	EUR	60	XPAR	19225XJ3pcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:07:30	FR0000120271	43.57	EUR	173	XPAR	19225XJ3pce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:08:47	FR0000120271	43.595	EUR	6	TRQX	19225XJ3pgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:08:47	FR0000120271	43.595	EUR	2	CHIX	19225XJ3pgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:08:47	FR0000120271	43.60	EUR	86	TRQX	19225XJ3pgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:08:47	FR0000120271	43.595	EUR	154	TRQX	19225XJ3pgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:08:47	FR0000120271	43.595	EUR	246	XPAR	19225XJ3pgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:08:58	FR0000120271	43.58	EUR	55	TRQX	19225XJ3phk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:08:58	FR0000120271	43.58	EUR	165	XPAR	19225XJ3phj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:08:59	FR0000120271	43.58	EUR	9	CHIX	19225XJ3phl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:10:21	FR0000120271	43.580	EUR	21	CHIX	19225XJ3pm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:10:21	FR0000120271	43.580	EUR	52	XPAR	19225XJ3pm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:10:21	FR0000120271	43.580	EUR	28	XPAR	19225XJ3pm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:10:21	FR0000120271	43.580	EUR	44	TRQX	19225XJ3pm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:10:21	FR0000120271	43.58	EUR	44	CHIX	19225XJ3pm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:10:21	FR0000120271	43.58	EUR	62	XPAR	19225XJ3plz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:10:37	FR0000120271	43.58	EUR	340	XPAR	19225XJ3pn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:11:27	FR0000120271	43.575	EUR	78	CHIX	19225XJ3pox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:11:27	FR0000120271	43.575	EUR	236	XPAR	19225XJ3poy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:11:55	FR0000120271	43.57	EUR	712	XPAR	19225XJ3pq2	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:11:55	FR0000120271	43.570	EUR	237	CHIX	19225XJ3pq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:12:00	FR0000120271	43.56	EUR	321	XPAR	19225XJ3pqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:14:26	FR0000120271	43.560	EUR	387	XPAR	19225XJ3q0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:14:26	FR0000120271	43.56	EUR	117	XPAR	19225XJ3q0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:14:26	FR0000120271	43.56	EUR	1	TRQX	19225XJ3q0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:14:26	FR0000120271	43.560	EUR	168	CHIX	19225XJ3q08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:14:26	FR0000120271	43.57	EUR	34	XPAR	19225XJ3q04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:14:26	FR0000120271	43.57	EUR	104	XPAR	19225XJ3q03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:14:26	FR0000120271	43.565	EUR	34	CHIX	19225XJ3q02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:14:26	FR0000120271	43.57	EUR	104	CHIX	19225XJ3q01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:15:01	FR0000120271	43.555	EUR	16	XPAR	19225XJ3q29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:15:32	FR0000120271	43.550	EUR	113	CHIX	19225XJ3q4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:15:32	FR0000120271	43.55	EUR	113	TRQX	19225XJ3q4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:16:13	FR0000120271	43.575	EUR	300	XPAR	19225XJ3q7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:16:56	FR0000120271	43.58	EUR	300	XPAR	19225XJ3q91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:16:56	FR0000120271	43.58	EUR	99	CHIX	19225XJ3q90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:16:57	FR0000120271	43.57	EUR	3	CHIX	19225XJ3q9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:16:57	FR0000120271	43.570	EUR	92	XPAR	19225XJ3q9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:16:57	FR0000120271	43.570	EUR	582	XPAR	19225XJ3q9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:16:57	FR0000120271	43.57	EUR	206	XPAR	19225XJ3q9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:16:59	FR0000120271	43.57	EUR	150	XPAR	19225XJ3q9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:16:59	FR0000120271	43.57	EUR	100	XPAR	19225XJ3q9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:18:36	FR0000120271	43.555	EUR	312	XPAR	19225XJ3qfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:18:36	FR0000120271	43.555	EUR	104	CHIX	19225XJ3qfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:19:11	FR0000120271	43.550	EUR	203	XPAR	19225XJ3qhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:19:11	FR0000120271	43.55	EUR	100	TRQX	19225XJ3qha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:19:11	FR0000120271	43.55	EUR	100	CHIX	19225XJ3qh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:19:46	FR0000120271	43.535	EUR	35	CHIX	19225XJ3qjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:19:48	FR0000120271	43.54	EUR	102	XPAR	19225XJ3qjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:20:10	FR0000120271	43.535	EUR	316	XPAR	19225XJ3qlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:20:10	FR0000120271	43.54	EUR	316	CHIX	19225XJ3qli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:21:43	FR0000120271	43.53	EUR	3	XPAR	19225XJ3qpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:21:43	FR0000120271	43.53	EUR	392	XPAR	19225XJ3qpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:21:43	FR0000120271	43.53	EUR	130	CHIX	19225XJ3qpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:21:44	FR0000120271	43.53	EUR	43	CHIX	19225XJ3qq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:21:44	FR0000120271	43.525	EUR	44	TRQX	19225XJ3qq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:21:44	FR0000120271	43.525	EUR	83	XPAR	19225XJ3qq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:23:05	FR0000120271	43.535	EUR	86	CHIX	19225XJ3qwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:23:05	FR0000120271	43.535	EUR	143	TRQX	19225XJ3qwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:23:05	FR0000120271	43.535	EUR	2	TRQX	19225XJ3qwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:23:05	FR0000120271	43.54	EUR	258	XPAR	19225XJ3qwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:23:05	FR0000120271	43.535	EUR	432	XPAR	19225XJ3qwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:24:10	FR0000120271	43.55	EUR	240	CHIX	19225XJ3r0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:24:10	FR0000120271	43.545	EUR	243	XPAR	19225XJ3r0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:24:44	FR0000120271	43.535	EUR	132	XPAR	19225XJ3r2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:24:44	FR0000120271	43.54	EUR	68	TRQX	19225XJ3r2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:24:45	FR0000120271	43.535	EUR	66	CHIX	19225XJ3r2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:25:02	FR0000120271	43.530	EUR	574	XPAR	19225XJ3r41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:27:12	FR0000120271	43.56	EUR	25	XPAR	19225XJ3rc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:27:12	FR0000120271	43.560	EUR	1	XPAR	19225XJ3rc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:27:12	FR0000120271	43.560	EUR	21	XPAR	19225XJ3rc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:27:12	FR0000120271	43.56	EUR	24	CHIX	19225XJ3rc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:27:12	FR0000120271	43.56	EUR	7	CHIX	19225XJ3rc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:27:21	FR0000120271	43.56	EUR	120	XPAR	19225XJ3rco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:27:21	FR0000120271	43.555	EUR	79	XPAR	19225XJ3rcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:27:21	FR0000120271	43.56	EUR	40	CHIX	19225XJ3rcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:27:21	FR0000120271	43.56	EUR	234	CHIX	19225XJ3rcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:28:22	FR0000120271	43.58	EUR	50	XPAR	19225XJ3rg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:28:22	FR0000120271	43.580	EUR	48	XPAR	19225XJ3rg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:28:22	FR0000120271	43.58	EUR	16	CHIX	19225XJ3rg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:28:22	FR0000120271	43.580	EUR	3	CHIX	19225XJ3rg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:28:41	FR0000120271	43.585	EUR	598	CHIX	19225XJ3rhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:28:41	FR0000120271	43.59	EUR	88	CHIX	19225XJ3rhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:28:41	FR0000120271	43.59	EUR	76	BATE	19225XJ3rhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:28:41	FR0000120271	43.59	EUR	1	XPAR	19225XJ3rho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:28:41	FR0000120271	43.59	EUR	267	BATE	19225XJ3rhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:28:41	FR0000120271	43.585	EUR	343	TRQX	19225XJ3rhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:30:00	FR0000120271	43.58	EUR	52	BATE	19225XJ3rom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:30:00	FR0000120271	43.58	EUR	153	XPAR	19225XJ3rok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:30:00	FR0000120271	43.58	EUR	100	BATE	19225XJ3rog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:30:01	FR0000120271	43.575	EUR	304	CHIX	19225XJ3rpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:30:02	FR0000120271	43.570	EUR	78	CHIX	19225XJ3rpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:30:02	FR0000120271	43.57	EUR	79	XPAR	19225XJ3rpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:30:06	FR0000120271	43.555	EUR	52	CHIX	19225XJ3rs6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:30:06	FR0000120271	43.555	EUR	70	CHIX	19225XJ3rs7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:30:06	FR0000120271	43.56	EUR	1	TRQX	19225XJ3rs3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:30:06	FR0000120271	43.56	EUR	50	XPAR	19225XJ3rs4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:30:06	FR0000120271	43.555	EUR	210	XPAR	19225XJ3rs5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:30:11	FR0000120271	43.545	EUR	120	CHIX	19225XJ3rst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:30:11	FR0000120271	43.545	EUR	120	XPAR	19225XJ3rsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:31:08	FR0000120271	43.550	EUR	116	CHIX	19225XJ3rzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:31:08	FR0000120271	43.550	EUR	349	XPAR	19225XJ3rzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:31:13	FR0000120271	43.545	EUR	381	XPAR	19225XJ3s1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:31:13	FR0000120271	43.545	EUR	126	CHIX	19225XJ3s1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:31:42	FR0000120271	43.545	EUR	269	XPAR	19225XJ3s4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:31:45	FR0000120271	43.545	EUR	268	CHIX	19225XJ3s57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:31:47	FR0000120271	43.54	EUR	71	XPAR	19225XJ3s5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:31:47	FR0000120271	43.54	EUR	42	XPAR	19225XJ3s5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:31:47	FR0000120271	43.535	EUR	58	XPAR	19225XJ3s5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:31:47	FR0000120271	43.54	EUR	37	CHIX	19225XJ3s5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:32:35	FR0000120271	43.54	EUR	83	TRQX	19225XJ3sco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:32:53	FR0000120271	43.52	EUR	126	XPAR	19225XJ3sez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:08	FR0000120271	43.515	EUR	17	CHIX	19225XJ3sha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:08	FR0000120271	43.52	EUR	45	XPAR	19225XJ3sh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:12	FR0000120271	43.51	EUR	210	XPAR	19225XJ3shn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:15	FR0000120271	43.500	EUR	69	BATE	19225XJ3shz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:15	FR0000120271	43.50	EUR	5	BATE	19225XJ3shy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:15	FR0000120271	43.500	EUR	100	XPAR	19225XJ3shv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:15	FR0000120271	43.50	EUR	51	BATE	19225XJ3shu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:25	FR0000120271	43.48	EUR	78	XPAR	19225XJ3skd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:34	FR0000120271	43.475	EUR	7	XPAR	19225XJ3skv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:39	FR0000120271	43.48	EUR	46	CHIX	19225XJ3sl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:39	FR0000120271	43.475	EUR	64	TRQX	19225XJ3sl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:39	FR0000120271	43.475	EUR	36	CHIX	19225XJ3sl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:39	FR0000120271	43.475	EUR	100	TRQX	19225XJ3sl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:43	FR0000120271	43.47	EUR	56	CHIX	19225XJ3sln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:43	FR0000120271	43.47	EUR	66	XPAR	19225XJ3slk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:33:43	FR0000120271	43.470	EUR	109	XPAR	19225XJ3slj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:34:01	FR0000120271	43.47	EUR	166	CHIX	19225XJ3sn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:34:47	FR0000120271	43.51	EUR	200	CHIX	19225XJ3srz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:34:47	FR0000120271	43.51	EUR	100	CHIX	19225XJ3ss2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:34:51	FR0000120271	43.51	EUR	813	CHIX	19225XJ3ssn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:34:51	FR0000120271	43.505	EUR	273	XPAR	19225XJ3sso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:35:23	FR0000120271	43.565	EUR	226	CHIX	19225XJ3t7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:35:23	FR0000120271	43.57	EUR	127	XPAR	19225XJ3t6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:35:23	FR0000120271	43.565	EUR	100	XPAR	19225XJ3t6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:35:37	FR0000120271	43.540	EUR	62	XPAR	19225XJ3t9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:35:37	FR0000120271	43.540	EUR	100	XPAR	19225XJ3t9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:35:37	FR0000120271	43.540	EUR	55	CHIX	19225XJ3t9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:36:01	FR0000120271	43.55	EUR	40	TRQX	19225XJ3tg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:36:01	FR0000120271	43.55	EUR	42	CHIX	19225XJ3tg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:36:01	FR0000120271	43.55	EUR	80	XPAR	19225XJ3tgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:36:36	FR0000120271	43.65	EUR	35	CHIX	19225XJ3tun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:36:36	FR0000120271	43.650	EUR	42	CHIX	19225XJ3tum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:36:38	FR0000120271	43.645	EUR	64	CHIX	19225XJ3tv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:36:38	FR0000120271	43.645	EUR	51	CHIX	19225XJ3tux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:36:38	FR0000120271	43.645	EUR	115	TRQX	19225XJ3tuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:36:38	FR0000120271	43.65	EUR	131	XPAR	19225XJ3tuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:36:38	FR0000120271	43.645	EUR	100	XPAR	19225XJ3tut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:36:42	FR0000120271	43.65	EUR	75	BATE	19225XJ3tyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:36:42	FR0000120271	43.65	EUR	75	CHIX	19225XJ3tyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:36:42	FR0000120271	43.645	EUR	150	XPAR	19225XJ3tyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:36:48	FR0000120271	43.640	EUR	176	CHIX	19225XJ3u12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:37:05	FR0000120271	43.64	EUR	167	XPAR	19225XJ3u9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:37:27	FR0000120271	43.715	EUR	304	XPAR	19225XJ3ufw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:37:38	FR0000120271	43.75	EUR	129	CHIX	19225XJ3uh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:37:38	FR0000120271	43.75	EUR	390	XPAR	19225XJ3uh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:37:43	FR0000120271	43.74	EUR	102	XPAR	19225XJ3ui3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:37:44	FR0000120271	43.74	EUR	35	CHIX	19225XJ3ui5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:37:51	FR0000120271	43.725	EUR	400	XPAR	19225XJ3uji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:38:24	FR0000120271	43.71	EUR	54	XPAR	19225XJ3v3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:38:24	FR0000120271	43.710	EUR	33	BATE	19225XJ3v3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:38:24	FR0000120271	43.71	EUR	100	XPAR	19225XJ3v3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:38:59	FR0000120271	43.705	EUR	3	TRQX	19225XJ3vd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:38:59	FR0000120271	43.705	EUR	164	XPAR	19225XJ3vd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:38:59	FR0000120271	43.705	EUR	87	XPAR	19225XJ3vd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:38:59	FR0000120271	43.705	EUR	237	XPAR	19225XJ3vd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:39:12	FR0000120271	43.71	EUR	149	XPAR	19225XJ3vfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:39:24	FR0000120271	43.71	EUR	2	BATE	19225XJ3vg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:39:24	FR0000120271	43.71	EUR	184	XPAR	19225XJ3vg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:39:37	FR0000120271	43.720	EUR	112	XPAR	19225XJ3vif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:39:38	FR0000120271	43.710	EUR	35	TRQX	19225XJ3vil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:39:38	FR0000120271	43.71	EUR	71	XPAR	19225XJ3vip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:39:38	FR0000120271	43.72	EUR	2	CHIX	19225XJ3vih	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:39:38	FR0000120271	43.720	EUR	244	XPAR	19225XJ3vig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:40:18	FR0000120271	43.78	EUR	176	CHIX	19225XJ3voy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:40:18	FR0000120271	43.780	EUR	91	TRQX	19225XJ3vox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:40:18	FR0000120271	43.78	EUR	88	XPAR	19225XJ3vot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:40:18	FR0000120271	43.79	EUR	106	CHIX	19225XJ3vor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:40:18	FR0000120271	43.785	EUR	107	XPAR	19225XJ3vos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:40:22	FR0000120271	43.75	EUR	68	TRQX	19225XJ3vqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:40:22	FR0000120271	43.750	EUR	69	XPAR	19225XJ3vqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:40:22	FR0000120271	43.755	EUR	19	BATE	19225XJ3vqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:40:22	FR0000120271	43.76	EUR	20	CHIX	19225XJ3vqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:40:22	FR0000120271	43.755	EUR	38	XPAR	19225XJ3vqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:40:58	FR0000120271	43.750	EUR	190	CHIX	19225XJ3vw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:40:58	FR0000120271	43.75	EUR	193	XPAR	19225XJ3vw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:41:27	FR0000120271	43.740	EUR	98	XPAR	19225XJ3vzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:41:33	FR0000120271	43.725	EUR	40	XPAR	19225XJ3w0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:41:33	FR0000120271	43.73	EUR	14	XPAR	19225XJ3w0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:41:36	FR0000120271	43.73	EUR	52	CHIX	19225XJ3w1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:41:41	FR0000120271	43.72	EUR	52	XPAR	19225XJ3w1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:41:52	FR0000120271	43.71	EUR	125	XPAR	19225XJ3w4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:41:52	FR0000120271	43.715	EUR	25	CHIX	19225XJ3w4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:41:52	FR0000120271	43.72	EUR	121	CHIX	19225XJ3w4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:41:52	FR0000120271	43.715	EUR	25	BATE	19225XJ3w4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:41:52	FR0000120271	43.715	EUR	212	XPAR	19225XJ3w4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:41:52	FR0000120271	43.72	EUR	151	XPAR	19225XJ3w4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:41:54	FR0000120271	43.695	EUR	2	TRQX	19225XJ3w5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:41:54	FR0000120271	43.695	EUR	57	CHIX	19225XJ3w5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:41:54	FR0000120271	43.70	EUR	7	BATE	19225XJ3w59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:41:54	FR0000120271	43.70	EUR	12	BATE	19225XJ3w57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:42:38	FR0000120271	43.715	EUR	97	CHIX	19225XJ3wb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:42:38	FR0000120271	43.72	EUR	291	XPAR	19225XJ3wb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:42:53	FR0000120271	43.70	EUR	67	XPAR	19225XJ3wcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:42:53	FR0000120271	43.70	EUR	201	CHIX	19225XJ3wcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:43:26	FR0000120271	43.700	EUR	135	XPAR	19225XJ3wgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:43:26	FR0000120271	43.700	EUR	404	XPAR	19225XJ3wge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:43:39	FR0000120271	43.71	EUR	376	XPAR	19225XJ3wh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:43:43	FR0000120271	43.69	EUR	130	CHIX	19225XJ3wic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:43:59	FR0000120271	43.70	EUR	79	XPAR	19225XJ3wkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:44:34	FR0000120271	43.75	EUR	105	CHIX	19225XJ3wpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:44:34	FR0000120271	43.75	EUR	173	XPAR	19225XJ3wpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:44:34	FR0000120271	43.75	EUR	145	XPAR	19225XJ3wpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:45:07	FR0000120271	43.80	EUR	414	XPAR	19225XJ3wxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:45:07	FR0000120271	43.80	EUR	138	TRQX	19225XJ3wwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:45:10	FR0000120271	43.77	EUR	179	XPAR	19225XJ3wyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:45:12	FR0000120271	43.75	EUR	104	XPAR	19225XJ3wzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:45:12	FR0000120271	43.76	EUR	36	CHIX	19225XJ3wzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:45:12	FR0000120271	43.76	EUR	34	XPAR	19225XJ3wzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:45:46	FR0000120271	43.96	EUR	42	XPAR	19225XJ3xaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:45:46	FR0000120271	43.96	EUR	3	TRQX	19225XJ3xai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:45:46	FR0000120271	43.96	EUR	21	CHIX	19225XJ3xah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:45:46	FR0000120271	43.96	EUR	21	BATE	19225XJ3xag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:45:47	FR0000120271	43.945	EUR	66	XPAR	19225XJ3xar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:45:49	FR0000120271	43.97	EUR	108	XPAR	19225XJ3xcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:45:53	FR0000120271	43.95	EUR	136	XPAR	19225XJ3xdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:08	FR0000120271	44.06	EUR	46	CHIX	19225XJ3xn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:08	FR0000120271	44.06	EUR	23	BATE	19225XJ3xn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:08	FR0000120271	44.06	EUR	23	TRQX	19225XJ3xn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:10	FR0000120271	44.085	EUR	151	XPAR	19225XJ3xoe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:12	FR0000120271	44.065	EUR	11	TRQX	19225XJ3xpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:12	FR0000120271	44.065	EUR	23	XPAR	19225XJ3xpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:12	FR0000120271	44.065	EUR	68	CHIX	19225XJ3xpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:12	FR0000120271	44.065	EUR	69	XPAR	19225XJ3xpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:26	FR0000120271	44.065	EUR	136	XPAR	19225XJ3xxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:26	FR0000120271	44.070	EUR	46	CHIX	19225XJ3xx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:26	FR0000120271	44.070	EUR	49	XPAR	19225XJ3xxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:39	FR0000120271	44.150	EUR	33	CHIX	19225XJ3y4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:39	FR0000120271	44.150	EUR	33	TRQX	19225XJ3y4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:39	FR0000120271	44.150	EUR	69	XPAR	19225XJ3y4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:40	FR0000120271	44.105	EUR	59	XPAR	19225XJ3y51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:40	FR0000120271	44.120	EUR	30	BATE	19225XJ3y50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:40	FR0000120271	44.120	EUR	30	CHIX	19225XJ3y4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:46:40	FR0000120271	44.120	EUR	60	XPAR	19225XJ3y4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:14	FR0000120271	44.17	EUR	64	XPAR	19225XJ3yfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:14	FR0000120271	44.17	EUR	4	BATE	19225XJ3yfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:14	FR0000120271	44.17	EUR	44	BATE	19225XJ3yfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:14	FR0000120271	44.170	EUR	14	BATE	19225XJ3yfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:15	FR0000120271	44.16	EUR	167	XPAR	19225XJ3yfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:15	FR0000120271	44.16	EUR	157	XPAR	19225XJ3yft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:15	FR0000120271	44.160	EUR	2	TRQX	19225XJ3yfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:22	FR0000120271	44.11	EUR	25	XPAR	19225XJ3yio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:22	FR0000120271	44.11	EUR	9	XPAR	19225XJ3yir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:27	FR0000120271	44.13	EUR	51	CHIX	19225XJ3yja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:27	FR0000120271	44.13	EUR	50	XPAR	19225XJ3yjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:30	FR0000120271	44.13	EUR	19	CHIX	19225XJ3ykh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:30	FR0000120271	44.13	EUR	38	XPAR	19225XJ3ykg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:30	FR0000120271	44.125	EUR	19	BATE	19225XJ3yka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:30	FR0000120271	44.135	EUR	46	XPAR	19225XJ3ykb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:30	FR0000120271	44.14	EUR	23	BATE	19225XJ3yk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:54	FR0000120271	44.160	EUR	23	XPAR	19225XJ3yok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:54	FR0000120271	44.165	EUR	14	TRQX	19225XJ3yoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:54	FR0000120271	44.17	EUR	14	XPAR	19225XJ3yoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:47:54	FR0000120271	44.165	EUR	28	CHIX	19225XJ3yo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:48:24	FR0000120271	44.31	EUR	192	XPAR	19225XJ3yxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:48:24	FR0000120271	44.31	EUR	63	CHIX	19225XJ3yxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:48:43	FR0000120271	44.42	EUR	444	XPAR	19225XJ3z3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:48:43	FR0000120271	44.42	EUR	148	CHIX	19225XJ3z3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:48:59	FR0000120271	44.52	EUR	3	XPAR	19225XJ3zai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:48:59	FR0000120271	44.515	EUR	60	CHIX	19225XJ3zah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:48:59	FR0000120271	44.52	EUR	188	CHIX	19225XJ3zag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:07	FR0000120271	44.44	EUR	21	XPAR	19225XJ3zdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:07	FR0000120271	44.44	EUR	117	XPAR	19225XJ3zdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:07	FR0000120271	44.435	EUR	7	BATE	19225XJ3zdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:07	FR0000120271	44.44	EUR	6	BATE	19225XJ3zdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:07	FR0000120271	44.44	EUR	32	BATE	19225XJ3zd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:07	FR0000120271	44.44	EUR	48	CHIX	19225XJ3zd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:07	FR0000120271	44.440	EUR	17	XPAR	19225XJ3zd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:15	FR0000120271	44.39	EUR	210	XPAR	19225XJ3zfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:35	FR0000120271	44.445	EUR	4	XPAR	19225XJ3zi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:50	FR0000120271	44.46	EUR	92	XPAR	19225XJ3zmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:50	FR0000120271	44.46	EUR	28	BATE	19225XJ3zmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:50	FR0000120271	44.46	EUR	2	BATE	19225XJ3zma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:57	FR0000120271	44.39	EUR	56	CHIX	19225XJ3zoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:57	FR0000120271	44.39	EUR	55	TRQX	19225XJ3zog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:57	FR0000120271	44.39	EUR	110	XPAR	19225XJ3zoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:59	FR0000120271	44.37	EUR	37	TRQX	19225XJ3zpo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:49:59	FR0000120271	44.37	EUR	113	XPAR	19225XJ3zpm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:07	FR0000120271	44.37	EUR	1	XPAR	19225XJ3zri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:07	FR0000120271	44.37	EUR	33	XPAR	19225XJ3zrh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:07	FR0000120271	44.37	EUR	16	CHIX	19225XJ3zrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:07	FR0000120271	44.37	EUR	16	BATE	19225XJ3zrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:08	FR0000120271	44.35	EUR	66	XPAR	19225XJ3zrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:08	FR0000120271	44.35	EUR	22	CHIX	19225XJ3zru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:08	FR0000120271	44.36	EUR	19	BATE	19225XJ3zrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:15	FR0000120271	44.31	EUR	36	XPAR	19225XJ3ztm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:15	FR0000120271	44.31	EUR	33	TRQX	19225XJ3ztl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:15	FR0000120271	44.31	EUR	66	CHIX	19225XJ3ztk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:15	FR0000120271	44.32	EUR	3	BATE	19225XJ3zt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:15	FR0000120271	44.32	EUR	132	XPAR	19225XJ3zt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:23	FR0000120271	44.25	EUR	49	XPAR	19225XJ3zvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:23	FR0000120271	44.25	EUR	31	TRQX	19225XJ3zvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:23	FR0000120271	44.250	EUR	31	CHIX	19225XJ3zvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:23	FR0000120271	44.25	EUR	64	XPAR	19225XJ3zvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:42	FR0000120271	44.335	EUR	37	CHIX	19225XJ401m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:42	FR0000120271	44.335	EUR	114	XPAR	19225XJ401n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:45	FR0000120271	44.34	EUR	69	XPAR	19225XJ4039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:55	FR0000120271	44.310	EUR	32	XPAR	19225XJ406n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:55	FR0000120271	44.305	EUR	74	XPAR	19225XJ406o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:50:55	FR0000120271	44.31	EUR	54	CHIX	19225XJ406m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:01	FR0000120271	44.285	EUR	60	XPAR	19225XJ408k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:18	FR0000120271	44.270	EUR	71	XPAR	19225XJ40bz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:18	FR0000120271	44.27	EUR	70	CHIX	19225XJ40c0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:18	FR0000120271	44.28	EUR	87	XPAR	19225XJ40bs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:18	FR0000120271	44.280	EUR	29	BATE	19225XJ40bq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:18	FR0000120271	44.280	EUR	3	CHIX	19225XJ40br	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:31	FR0000120271	44.38	EUR	20	XPAR	19225XJ40en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:31	FR0000120271	44.380	EUR	20	CHIX	19225XJ40em	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:39	FR0000120271	44.35	EUR	48	CHIX	19225XJ40i7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:39	FR0000120271	44.360	EUR	74	XPAR	19225XJ40i5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:39	FR0000120271	44.360	EUR	77	CHIX	19225XJ40i3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:42	FR0000120271	44.35	EUR	28	TRQX	19225XJ40jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:42	FR0000120271	44.35	EUR	57	XPAR	19225XJ40je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:42	FR0000120271	44.345	EUR	28	CHIX	19225XJ40jc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:56	FR0000120271	44.355	EUR	1	CHIX	19225XJ40m5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:56	FR0000120271	44.36	EUR	1	TRQX	19225XJ40m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:57	FR0000120271	44.33	EUR	3	CHIX	19225XJ40mh	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:57	FR0000120271	44.33	EUR	28	BATE	19225XJ40mf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:57	FR0000120271	44.33	EUR	84	XPAR	19225XJ40mi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:57	FR0000120271	44.335	EUR	65	XPAR	19225XJ40mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:57	FR0000120271	44.345	EUR	70	BATE	19225XJ40mb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:57	FR0000120271	44.345	EUR	13	BATE	19225XJ40ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:51:57	FR0000120271	44.345	EUR	250	XPAR	19225XJ40mc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:52:16	FR0000120271	44.345	EUR	50	XPAR	19225XJ40th	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:52:47	FR0000120271	44.40	EUR	126	CHIX	19225XJ419g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:52:47	FR0000120271	44.395	EUR	42	XPAR	19225XJ419h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:52:47	FR0000120271	44.405	EUR	181	XPAR	19225XJ419b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:52:47	FR0000120271	44.41	EUR	51	CHIX	19225XJ4198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:52:47	FR0000120271	44.41	EUR	180	CHIX	19225XJ4199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:52:47	FR0000120271	44.41	EUR	103	XPAR	19225XJ419a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:53:02	FR0000120271	44.410	EUR	3	BATE	19225XJ41ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:53:02	FR0000120271	44.410	EUR	76	XPAR	19225XJ41ee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:53:31	FR0000120271	44.41	EUR	77	XPAR	19225XJ41ns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:53:31	FR0000120271	44.410	EUR	76	CHIX	19225XJ41nr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:53:39	FR0000120271	44.43	EUR	211	CHIX	19225XJ41om	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:53:39	FR0000120271	44.43	EUR	210	XPAR	19225XJ41on	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:53:40	FR0000120271	44.410	EUR	224	XPAR	19225XJ41pf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:53:40	FR0000120271	44.410	EUR	74	CHIX	19225XJ41pe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:53:48	FR0000120271	44.405	EUR	72	CHIX	19225XJ41r5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:53:48	FR0000120271	44.405	EUR	72	CHIX	19225XJ41r4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:17	FR0000120271	44.385	EUR	82	XPAR	19225XJ41y4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:17	FR0000120271	44.39	EUR	41	BATE	19225XJ41y3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:17	FR0000120271	44.39	EUR	44	CHIX	19225XJ41y2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:32	FR0000120271	44.39	EUR	29	CHIX	19225XJ4203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:32	FR0000120271	44.39	EUR	90	XPAR	19225XJ4204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:35	FR0000120271	44.40	EUR	38	BATE	19225XJ420b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:35	FR0000120271	44.40	EUR	22	XPAR	19225XJ420c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:37	FR0000120271	44.40	EUR	92	XPAR	19225XJ420e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:37	FR0000120271	44.40	EUR	2	CHIX	19225XJ420d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:39	FR0000120271	44.385	EUR	68	XPAR	19225XJ420q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:39	FR0000120271	44.385	EUR	34	TRQX	19225XJ420p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:39	FR0000120271	44.385	EUR	36	CHIX	19225XJ420n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:40	FR0000120271	44.38	EUR	159	CHIX	19225XJ4212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:40	FR0000120271	44.38	EUR	54	XPAR	19225XJ4213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:40	FR0000120271	44.38	EUR	51	CHIX	19225XJ420y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:40	FR0000120271	44.380	EUR	48	XPAR	19225XJ4211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:54	FR0000120271	44.345	EUR	10	CHIX	19225XJ4232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:57	FR0000120271	44.33	EUR	38	CHIX	19225XJ423o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:57	FR0000120271	44.330	EUR	41	XPAR	19225XJ423n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:54:57	FR0000120271	44.34	EUR	101	XPAR	19225XJ423i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:55:00	FR0000120271	44.31	EUR	95	XPAR	19225XJ424c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:55:42	FR0000120271	44.415	EUR	156	XPAR	19225XJ42ao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:55:42	FR0000120271	44.415	EUR	55	CHIX	19225XJ42an	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:55:48	FR0000120271	44.465	EUR	35	TRQX	19225XJ42dr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:55:48	FR0000120271	44.465	EUR	1	CHIX	19225XJ42dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:55:48	FR0000120271	44.465	EUR	105	XPAR	19225XJ42dp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:55:56	FR0000120271	44.47	EUR	36	CHIX	19225XJ42fh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:55:56	FR0000120271	44.47	EUR	21	XPAR	19225XJ42ff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:55:56	FR0000120271	44.47	EUR	18	BATE	19225XJ42fd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:55:58	FR0000120271	44.44	EUR	328	XPAR	19225XJ42hb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:55:58	FR0000120271	44.44	EUR	2	CHIX	19225XJ42h9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:56:07	FR0000120271	44.450	EUR	8	CHIX	19225XJ42l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:56:07	FR0000120271	44.45	EUR	25	XPAR	19225XJ42l2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:56:21	FR0000120271	44.44	EUR	30	XPAR	19225XJ42oz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:56:21	FR0000120271	44.440	EUR	56	BATE	19225XJ42oy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:56:21	FR0000120271	44.44	EUR	28	CHIX	19225XJ42ox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:56:22	FR0000120271	44.42	EUR	253	XPAR	19225XJ42p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:56:22	FR0000120271	44.430	EUR	46	CHIX	19225XJ42p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:56:22	FR0000120271	44.430	EUR	46	XPAR	19225XJ42p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:01	FR0000120271	44.52	EUR	219	CHIX	19225XJ42zd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:01	FR0000120271	44.515	EUR	218	XPAR	19225XJ42zc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:13	FR0000120271	44.50	EUR	132	CHIX	19225XJ432p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:13	FR0000120271	44.500	EUR	44	XPAR	19225XJ432q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:14	FR0000120271	44.485	EUR	117	CHIX	19225XJ4333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:14	FR0000120271	44.49	EUR	42	XPAR	19225XJ4337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:15	FR0000120271	44.46	EUR	65	XPAR	19225XJ433w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:15	FR0000120271	44.46	EUR	31	CHIX	19225XJ433x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:15	FR0000120271	44.460	EUR	31	BATE	19225XJ433v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:15	FR0000120271	44.47	EUR	20	CHIX	19225XJ433t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:15	FR0000120271	44.47	EUR	30	XPAR	19225XJ433u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:34	FR0000120271	44.440	EUR	96	XPAR	19225XJ4371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:34	FR0000120271	44.44	EUR	31	CHIX	19225XJ4370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:41	FR0000120271	44.510	EUR	40	CHIX	19225XJ437t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:41	FR0000120271	44.510	EUR	111	XPAR	19225XJ437u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:58	FR0000120271	44.57	EUR	77	CHIX	19225XJ43cv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:57:58	FR0000120271	44.57	EUR	74	XPAR	19225XJ43cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:58:01	FR0000120271	44.555	EUR	35	CHIX	19225XJ43du	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:58:01	FR0000120271	44.56	EUR	99	XPAR	19225XJ43dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:58:02	FR0000120271	44.525	EUR	6	CHIX	19225XJ43eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:58:02	FR0000120271	44.53	EUR	20	XPAR	19225XJ43eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:58:03	FR0000120271	44.52	EUR	66	XPAR	19225XJ43ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:58:16	FR0000120271	44.500	EUR	59	XPAR	19225XJ43gq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:58:16	FR0000120271	44.500	EUR	19	CHIX	19225XJ43gp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:58:28	FR0000120271	44.53	EUR	90	XPAR	19225XJ43iz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:58:28	FR0000120271	44.53	EUR	30	CHIX	19225XJ43iy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:58:36	FR0000120271	44.540	EUR	3	CHIX	19225XJ43l1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:58:36	FR0000120271	44.54	EUR	72	XPAR	19225XJ43l3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:59:00	FR0000120271	44.510	EUR	19	BATE	19225XJ43og	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:59:20	FR0000120271	44.53	EUR	60	XPAR	19225XJ43qx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:59:29	FR0000120271	44.49	EUR	32	XPAR	19225XJ43t1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:59:29	FR0000120271	44.490	EUR	35	CHIX	19225XJ43sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:59:47	FR0000120271	44.460	EUR	43	CHIX	19225XJ43xf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:59:47	FR0000120271	44.46	EUR	85	CHIX	19225XJ43xd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 15:59:47	FR0000120271	44.46	EUR	131	XPAR	19225XJ43xe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:00:05	FR0000120271	44.48	EUR	189	XPAR	19225XJ443y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:00:05	FR0000120271	44.480	EUR	186	CHIX	19225XJ443x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:00:25	FR0000120271	44.44	EUR	62	CHIX	19225XJ448z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:00:25	FR0000120271	44.44	EUR	96	CHIX	19225XJ448x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:00:25	FR0000120271	44.440	EUR	79	TRQX	19225XJ448u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:00:25	FR0000120271	44.44	EUR	4	XPAR	19225XJ4490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:00:25	FR0000120271	44.44	EUR	78	XPAR	19225XJ448y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:00:52	FR0000120271	44.48	EUR	3	CHIX	19225XJ44gd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:00:52	FR0000120271	44.48	EUR	96	XPAR	19225XJ44gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:00:52	FR0000120271	44.49	EUR	115	CHIX	19225XJ44g8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:00:52	FR0000120271	44.49	EUR	339	XPAR	19225XJ44ge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:13	FR0000120271	44.450	EUR	6	CHIX	19225XJ44ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:13	FR0000120271	44.460	EUR	3	TRQX	19225XJ44kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:13	FR0000120271	44.460	EUR	136	XPAR	19225XJ44kh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:16	FR0000120271	44.45	EUR	80	CHIX	19225XJ44l6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:16	FR0000120271	44.45	EUR	80	XPAR	19225XJ44l0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:39	FR0000120271	44.425	EUR	97	XPAR	19225XJ44o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:44	FR0000120271	44.420	EUR	82	CHIX	19225XJ44p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:44	FR0000120271	44.420	EUR	80	XPAR	19225XJ44pb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:44	FR0000120271	44.42	EUR	160	BATE	19225XJ44p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:47	FR0000120271	44.410	EUR	33	CHIX	19225XJ44pi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:47	FR0000120271	44.41	EUR	66	XPAR	19225XJ44ph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:50	FR0000120271	44.38	EUR	25	TRQX	19225XJ44qb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:50	FR0000120271	44.38	EUR	51	XPAR	19225XJ44qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:50	FR0000120271	44.375	EUR	18	BATE	19225XJ44q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:50	FR0000120271	44.38	EUR	7	BATE	19225XJ44q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:50	FR0000120271	44.38	EUR	2	CHIX	19225XJ44q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:01:50	FR0000120271	44.38	EUR	96	XPAR	19225XJ44q6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:02:17	FR0000120271	44.35	EUR	90	XPAR	19225XJ44yv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:02:17	FR0000120271	44.350	EUR	33	CHIX	19225XJ44yu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:02:17	FR0000120271	44.35	EUR	12	CHIX	19225XJ44ys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:02:17	FR0000120271	44.35	EUR	46	BATE	19225XJ44yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:02:25	FR0000120271	44.31	EUR	70	CHIX	19225XJ450h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:02:25	FR0000120271	44.31	EUR	73	XPAR	19225XJ450i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:02:32	FR0000120271	44.28	EUR	44	TRQX	19225XJ451q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:02:32	FR0000120271	44.28	EUR	132	XPAR	19225XJ451s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:02:32	FR0000120271	44.280	EUR	10	XPAR	19225XJ451n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:02:32	FR0000120271	44.280	EUR	5	BATE	19225XJ451m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:02:52	FR0000120271	44.315	EUR	42	CHIX	19225XJ457j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:02:52	FR0000120271	44.315	EUR	44	XPAR	19225XJ457i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:03:11	FR0000120271	44.31	EUR	28	XPAR	19225XJ45eo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:03:11	FR0000120271	44.305	EUR	258	XPAR	19225XJ45ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:03:12	FR0000120271	44.295	EUR	92	CHIX	19225XJ45eu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:03:12	FR0000120271	44.30	EUR	270	XPAR	19225XJ45et	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:03:13	FR0000120271	44.28	EUR	34	XPAR	19225XJ45f2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:03:13	FR0000120271	44.28	EUR	102	CHIX	19225XJ45f1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:03:59	FR0000120271	44.30	EUR	93	BATE	19225XJ45pp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:03:59	FR0000120271	44.30	EUR	7	XPAR	19225XJ45pr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:03:59	FR0000120271	44.30	EUR	272	XPAR	19225XJ45pq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:03:59	FR0000120271	44.30	EUR	3	CHIX	19225XJ45po	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:06	FR0000120271	44.255	EUR	88	XPAR	19225XJ45rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:06	FR0000120271	44.255	EUR	89	CHIX	19225XJ45rr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:18	FR0000120271	44.275	EUR	22	CHIX	19225XJ45x2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:18	FR0000120271	44.275	EUR	57	XPAR	19225XJ45x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:22	FR0000120271	44.24	EUR	13	TRQX	19225XJ460g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:22	FR0000120271	44.24	EUR	40	XPAR	19225XJ460e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:22	FR0000120271	44.255	EUR	59	XPAR	19225XJ4608	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:22	FR0000120271	44.26	EUR	19	CHIX	19225XJ4607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:28	FR0000120271	44.230	EUR	56	CHIX	19225XJ461i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:28	FR0000120271	44.23	EUR	22	CHIX	19225XJ461k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:28	FR0000120271	44.23	EUR	22	BATE	19225XJ461h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:28	FR0000120271	44.23	EUR	22	TRQX	19225XJ461g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:28	FR0000120271	44.23	EUR	25	XPAR	19225XJ461j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:52	FR0000120271	44.27	EUR	58	XPAR	19225XJ468y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:52	FR0000120271	44.27	EUR	1	TRQX	19225XJ468x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:52	FR0000120271	44.27	EUR	58	CHIX	19225XJ468w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:04:55	FR0000120271	44.250	EUR	36	XPAR	19225XJ469h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:05:00	FR0000120271	44.260	EUR	146	CHIX	19225XJ46a1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:05:00	FR0000120271	44.260	EUR	146	XPAR	19225XJ46a2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:05:27	FR0000120271	44.270	EUR	70	XPAR	19225XJ46h0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:05:27	FR0000120271	44.270	EUR	70	CHIX	19225XJ46gy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:05:27	FR0000120271	44.27	EUR	9	BATE	19225XJ46gz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:05:27	FR0000120271	44.27	EUR	131	BATE	19225XJ46gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:05:28	FR0000120271	44.25	EUR	159	XPAR	19225XJ46js	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:05:28	FR0000120271	44.245	EUR	29	BATE	19225XJ46jr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:05:28	FR0000120271	44.25	EUR	27	BATE	19225XJ46jp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:05:36	FR0000120271	44.240	EUR	109	XPAR	19225XJ46pb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:05:36	FR0000120271	44.240	EUR	36	TRQX	19225XJ46pa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:05:52	FR0000120271	44.24	EUR	140	CHIX	19225XJ46s9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:05:52	FR0000120271	44.235	EUR	142	XPAR	19225XJ46sa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:06:01	FR0000120271	44.21	EUR	15	CHIX	19225XJ46t9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:06:01	FR0000120271	44.21	EUR	45	XPAR	19225XJ46tb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:06:18	FR0000120271	44.21	EUR	42	BATE	19225XJ46vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:06:18	FR0000120271	44.205	EUR	127	XPAR	19225XJ46vb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:06:30	FR0000120271	44.215	EUR	102	XPAR	19225XJ46wk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:06:30	FR0000120271	44.22	EUR	34	TRQX	19225XJ46wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:06:30	FR0000120271	44.22	EUR	1	CHIX	19225XJ46wi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:06:35	FR0000120271	44.21	EUR	288	XPAR	19225XJ46x8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:06:40	FR0000120271	44.20	EUR	149	XPAR	19225XJ46y4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:06:40	FR0000120271	44.20	EUR	146	CHIX	19225XJ46y3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:07:19	FR0000120271	44.18	EUR	180	XPAR	19225XJ473j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:07:24	FR0000120271	44.17	EUR	47	CHIX	19225XJ4748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:07:24	FR0000120271	44.17	EUR	144	XPAR	19225XJ4749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:07:40	FR0000120271	44.165	EUR	124	XPAR	19225XJ478x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:07:51	FR0000120271	44.18	EUR	116	XPAR	19225XJ47b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:07:51	FR0000120271	44.18	EUR	3	BATE	19225XJ47b8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:07:51	FR0000120271	44.165	EUR	104	CHIX	19225XJ47b7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:11	FR0000120271	44.19	EUR	3	TRQX	19225XJ47eo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:11	FR0000120271	44.185	EUR	62	XPAR	19225XJ47ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:11	FR0000120271	44.185	EUR	2	XPAR	19225XJ47eq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:17	FR0000120271	44.180	EUR	72	XPAR	19225XJ47fh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:17	FR0000120271	44.180	EUR	24	CHIX	19225XJ47fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:19	FR0000120271	44.19	EUR	34	BATE	19225XJ47fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:19	FR0000120271	44.19	EUR	28	CHIX	19225XJ47fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:19	FR0000120271	44.19	EUR	75	XPAR	19225XJ47g2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:23	FR0000120271	44.18	EUR	201	CHIX	19225XJ47gu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:23	FR0000120271	44.18	EUR	68	BATE	19225XJ47gt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:23	FR0000120271	44.18	EUR	20	XPAR	19225XJ47gv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:23	FR0000120271	44.18	EUR	33	XPAR	19225XJ47gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:23	FR0000120271	44.18	EUR	100	XPAR	19225XJ47gy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:23	FR0000120271	44.175	EUR	32	BATE	19225XJ47gs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:45	FR0000120271	44.19	EUR	3	BATE	19225XJ47ia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:45	FR0000120271	44.19	EUR	59	CHIX	19225XJ47i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:08:45	FR0000120271	44.19	EUR	177	XPAR	19225XJ47ib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:09:18	FR0000120271	44.24	EUR	76	XPAR	19225XJ47ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:09:18	FR0000120271	44.240	EUR	38	TRQX	19225XJ47nx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:09:18	FR0000120271	44.24	EUR	38	BATE	19225XJ47nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:09:25	FR0000120271	44.24	EUR	218	XPAR	19225XJ47px	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:09:25	FR0000120271	44.24	EUR	1	XPAR	19225XJ47q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:09:25	FR0000120271	44.24	EUR	72	CHIX	19225XJ47py	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:09:25	FR0000120271	44.24	EUR	38	CHIX	19225XJ47pt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:09:25	FR0000120271	44.24	EUR	116	XPAR	19225XJ47pe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:09:55	FR0000120271	44.25	EUR	186	CHIX	19225XJ47uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:09:55	FR0000120271	44.250	EUR	186	XPAR	19225XJ47uk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:09:56	FR0000120271	44.245	EUR	71	CHIX	19225XJ47uo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:09:56	FR0000120271	44.25	EUR	214	XPAR	19225XJ47up	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:10:14	FR0000120271	44.27	EUR	2	XPAR	19225XJ47zv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:10:14	FR0000120271	44.260	EUR	31	XPAR	19225XJ47zs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:10:14	FR0000120271	44.26	EUR	116	XPAR	19225XJ47zl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:10:44	FR0000120271	44.250	EUR	231	XPAR	19225XJ486c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:10:52	FR0000120271	44.26	EUR	7	XPAR	19225XJ4878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:10:52	FR0000120271	44.255	EUR	24	CHIX	19225XJ4874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:10:52	FR0000120271	44.26	EUR	72	CHIX	19225XJ4875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:10:52	FR0000120271	44.255	EUR	75	XPAR	19225XJ4876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:10:52	FR0000120271	44.255	EUR	73	XPAR	19225XJ4877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:12	FR0000120271	44.255	EUR	80	XPAR	19225XJ48ah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:12	FR0000120271	44.26	EUR	40	TRQX	19225XJ48ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:12	FR0000120271	44.26	EUR	40	CHIX	19225XJ48af	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:13	FR0000120271	44.25	EUR	33	CHIX	19225XJ48ai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:13	FR0000120271	44.25	EUR	100	XPAR	19225XJ48aj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:21	FR0000120271	44.24	EUR	176	XPAR	19225XJ48b0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:21	FR0000120271	44.24	EUR	58	CHIX	19225XJ48ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:41	FR0000120271	44.24	EUR	48	CHIX	19225XJ48ds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:41	FR0000120271	44.24	EUR	1	TRQX	19225XJ48dr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:41	FR0000120271	44.24	EUR	144	XPAR	19225XJ48dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:44	FR0000120271	44.23	EUR	47	TRQX	19225XJ48e8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:44	FR0000120271	44.230	EUR	91	XPAR	19225XJ48ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:44	FR0000120271	44.23	EUR	50	XPAR	19225XJ48e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:45	FR0000120271	44.23	EUR	97	CHIX	19225XJ48ej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:45	FR0000120271	44.23	EUR	2	TRQX	19225XJ48eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:45	FR0000120271	44.23	EUR	91	XPAR	19225XJ48ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:11:45	FR0000120271	44.23	EUR	200	XPAR	19225XJ48eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:12:02	FR0000120271	44.20	EUR	9	BATE	19225XJ48g2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:12:02	FR0000120271	44.20	EUR	18	BATE	19225XJ48g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:12:02	FR0000120271	44.20	EUR	6	BATE	19225XJ48g0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:12:20	FR0000120271	44.17	EUR	102	XPAR	19225XJ48hw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:12:52	FR0000120271	44.25	EUR	294	XPAR	19225XJ48lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:12:52	FR0000120271	44.25	EUR	96	CHIX	19225XJ48l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:12:52	FR0000120271	44.25	EUR	67	XPAR	19225XJ48la	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:12:52	FR0000120271	44.25	EUR	186	XPAR	19225XJ48l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:12:52	FR0000120271	44.25	EUR	93	TRQX	19225XJ48l7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:12:53	FR0000120271	44.24	EUR	96	CHIX	19225XJ48ls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:13:17	FR0000120271	44.29	EUR	53	BATE	19225XJ48p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:13:17	FR0000120271	44.29	EUR	161	XPAR	19225XJ48p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:13:32	FR0000120271	44.29	EUR	96	XPAR	19225XJ48rf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:13:32	FR0000120271	44.29	EUR	27	BATE	19225XJ48re	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:13:32	FR0000120271	44.29	EUR	5	BATE	19225XJ48rd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:13:51	FR0000120271	44.30	EUR	38	CHIX	19225XJ48uq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:13:51	FR0000120271	44.30	EUR	116	XPAR	19225XJ48ut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:14:02	FR0000120271	44.28	EUR	139	XPAR	19225XJ48w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:14:02	FR0000120271	44.28	EUR	69	TRQX	19225XJ48w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:14:02	FR0000120271	44.28	EUR	69	CHIX	19225XJ48w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:14:08	FR0000120271	44.26	EUR	24	CHIX	19225XJ48xa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:14:08	FR0000120271	44.26	EUR	15	CHIX	19225XJ48xc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:14:08	FR0000120271	44.26	EUR	45	XPAR	19225XJ48xe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:14:08	FR0000120271	44.26	EUR	66	XPAR	19225XJ48xd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:14:09	FR0000120271	44.25	EUR	128	CHIX	19225XJ48xk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:14:09	FR0000120271	44.25	EUR	128	XPAR	19225XJ48xl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:14:50	FR0000120271	44.23	EUR	36	TRQX	19225XJ490o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:14:50	FR0000120271	44.230	EUR	56	XPAR	19225XJ490q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:14:50	FR0000120271	44.23	EUR	16	XPAR	19225XJ490p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:14:52	FR0000120271	44.225	EUR	198	CHIX	19225XJ4912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:14:52	FR0000120271	44.23	EUR	200	XPAR	19225XJ4913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:15:02	FR0000120271	44.205	EUR	33	BATE	19225XJ4932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:15:02	FR0000120271	44.21	EUR	66	XPAR	19225XJ4933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:15:02	FR0000120271	44.22	EUR	40	TRQX	19225XJ492r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:15:02	FR0000120271	44.22	EUR	122	XPAR	19225XJ492t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:15:26	FR0000120271	44.230	EUR	69	CHIX	19225XJ496w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:15:26	FR0000120271	44.23	EUR	209	XPAR	19225XJ496x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:15:51	FR0000120271	44.27	EUR	225	XPAR	19225XJ49au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:15:51	FR0000120271	44.27	EUR	75	CHIX	19225XJ49at	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:16:20	FR0000120271	44.295	EUR	10	CHIX	19225XJ49g7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:16:20	FR0000120271	44.30	EUR	21	XPAR	19225XJ49g6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:16:20	FR0000120271	44.30	EUR	10	TRQX	19225XJ49g5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:16:24	FR0000120271	44.285	EUR	267	XPAR	19225XJ49gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:16:24	FR0000120271	44.285	EUR	88	CHIX	19225XJ49ge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:16:27	FR0000120271	44.28	EUR	339	XPAR	19225XJ49h2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:16:27	FR0000120271	44.28	EUR	112	TRQX	19225XJ49h1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:16:54	FR0000120271	44.330	EUR	102	CHIX	19225XJ49mx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:16:54	FR0000120271	44.33	EUR	102	XPAR	19225XJ49my	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:17:13	FR0000120271	44.34	EUR	37	CHIX	19225XJ49qk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:17:13	FR0000120271	44.340	EUR	37	BATE	19225XJ49ql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:17:13	FR0000120271	44.34	EUR	76	XPAR	19225XJ49qm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:17:21	FR0000120271	44.36	EUR	138	XPAR	19225XJ49sl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:17:26	FR0000120271	44.34	EUR	34	BATE	19225XJ49td	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:17:26	FR0000120271	44.34	EUR	68	XPAR	19225XJ49te	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:17:26	FR0000120271	44.35	EUR	69	XPAR	19225XJ49t3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:17:26	FR0000120271	44.35	EUR	26	CHIX	19225XJ49t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:17:40	FR0000120271	44.34	EUR	7	BATE	19225XJ49wy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:17:40	FR0000120271	44.34	EUR	2	CHIX	19225XJ49wx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:06	FR0000120271	44.39	EUR	160	XPAR	19225XJ4a0e	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:07	FR0000120271	44.38	EUR	12	XPAR	19225XJ4a0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:07	FR0000120271	44.380	EUR	36	TRQX	19225XJ4a0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:07	FR0000120271	44.380	EUR	36	CHIX	19225XJ4a0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:07	FR0000120271	44.38	EUR	63	XPAR	19225XJ4a0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:08	FR0000120271	44.37	EUR	190	XPAR	19225XJ4a1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:09	FR0000120271	44.37	EUR	66	XPAR	19225XJ4a1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:45	FR0000120271	44.40	EUR	4	TRQX	19225XJ4a87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:45	FR0000120271	44.400	EUR	107	XPAR	19225XJ4a89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:45	FR0000120271	44.400	EUR	190	XPAR	19225XJ4a88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:45	FR0000120271	44.400	EUR	94	TRQX	19225XJ4a86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:56	FR0000120271	44.40	EUR	141	XPAR	19225XJ4a9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:56	FR0000120271	44.395	EUR	17	BATE	19225XJ4a9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:56	FR0000120271	44.40	EUR	2	BATE	19225XJ4a9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:56	FR0000120271	44.40	EUR	16	BATE	19225XJ4a9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:18:56	FR0000120271	44.395	EUR	14	BATE	19225XJ4a9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:19:08	FR0000120271	44.38	EUR	145	XPAR	19225XJ4aa7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:19:23	FR0000120271	44.40	EUR	10	BATE	19225XJ4ae7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:19:23	FR0000120271	44.395	EUR	1	BATE	19225XJ4ae6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:19:31	FR0000120271	44.40	EUR	100	XPAR	19225XJ4afj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:19:31	FR0000120271	44.400	EUR	100	XPAR	19225XJ4afi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:20:05	FR0000120271	44.475	EUR	467	XPAR	19225XJ4apo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:20:07	FR0000120271	44.445	EUR	341	XPAR	19225XJ4arn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:20:07	FR0000120271	44.445	EUR	113	CHIX	19225XJ4arm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:20:56	FR0000120271	44.450	EUR	32	CHIX	19225XJ4b0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:21:13	FR0000120271	44.46	EUR	48	BATE	19225XJ4b3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:21:13	FR0000120271	44.46	EUR	1	CHIX	19225XJ4b3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:21:13	FR0000120271	44.46	EUR	48	XPAR	19225XJ4b3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:21:20	FR0000120271	44.46	EUR	465	XPAR	19225XJ4b59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:21:23	FR0000120271	44.46	EUR	10	XPAR	19225XJ4b5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:21:23	FR0000120271	44.46	EUR	234	XPAR	19225XJ4b5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:21:23	FR0000120271	44.455	EUR	5	TRQX	19225XJ4b5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:21:23	FR0000120271	44.46	EUR	1	TRQX	19225XJ4b5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:21:23	FR0000120271	44.46	EUR	78	CHIX	19225XJ4b5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:21:29	FR0000120271	44.445	EUR	137	XPAR	19225XJ4b6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:21:29	FR0000120271	44.45	EUR	136	CHIX	19225XJ4b6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:21:58	FR0000120271	44.435	EUR	188	CHIX	19225XJ4bc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:21:58	FR0000120271	44.44	EUR	191	XPAR	19225XJ4bc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:22:00	FR0000120271	44.43	EUR	19	TRQX	19225XJ4bci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:22:00	FR0000120271	44.43	EUR	57	XPAR	19225XJ4bcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:22:08	FR0000120271	44.42	EUR	48	XPAR	19225XJ4beu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:22:55	FR0000120271	44.480	EUR	123	XPAR	19225XJ4bo2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:22:55	FR0000120271	44.48	EUR	44	CHIX	19225XJ4bo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:10	FR0000120271	44.49	EUR	18	TRQX	19225XJ4bqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:19	FR0000120271	44.495	EUR	15	BATE	19225XJ4brb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:19	FR0000120271	44.50	EUR	1	CHIX	19225XJ4bre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:19	FR0000120271	44.50	EUR	15	CHIX	19225XJ4brc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:19	FR0000120271	44.50	EUR	76	XPAR	19225XJ4brf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:19	FR0000120271	44.50	EUR	32	XPAR	19225XJ4brd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:19	FR0000120271	44.50	EUR	100	CHIX	19225XJ4bra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:19	FR0000120271	44.50	EUR	53	CHIX	19225XJ4br9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:19	FR0000120271	44.50	EUR	28	TRQX	19225XJ4br8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:19	FR0000120271	44.50	EUR	25	TRQX	19225XJ4br7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:19	FR0000120271	44.50	EUR	19	BATE	19225XJ4br5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:19	FR0000120271	44.50	EUR	60	XPAR	19225XJ4br6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:20	FR0000120271	44.50	EUR	140	CHIX	19225XJ4brh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:20	FR0000120271	44.495	EUR	140	BATE	19225XJ4bri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:20	FR0000120271	44.495	EUR	281	XPAR	19225XJ4brg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:22	FR0000120271	44.48	EUR	1	TRQX	19225XJ4bs0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:22	FR0000120271	44.48	EUR	43	XPAR	19225XJ4bs1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:22	FR0000120271	44.48	EUR	64	CHIX	19225XJ4bs2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:23:22	FR0000120271	44.48	EUR	21	XPAR	19225XJ4brz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:24:01	FR0000120271	44.49	EUR	43	TRQX	19225XJ4bvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:24:01	FR0000120271	44.49	EUR	42	CHIX	19225XJ4bvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:24:01	FR0000120271	44.49	EUR	84	XPAR	19225XJ4bvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:24:04	FR0000120271	44.47	EUR	300	XPAR	19225XJ4bwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:24:04	FR0000120271	44.47	EUR	1	BATE	19225XJ4bwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:24:04	FR0000120271	44.47	EUR	100	TRQX	19225XJ4bwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:24:04	FR0000120271	44.48	EUR	86	XPAR	19225XJ4bwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:24:04	FR0000120271	44.48	EUR	43	BATE	19225XJ4bw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:24:04	FR0000120271	44.48	EUR	43	CHIX	19225XJ4bw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:24:04	FR0000120271	44.48	EUR	6	XPAR	19225XJ4bw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:24:04	FR0000120271	44.48	EUR	5	TRQX	19225XJ4bw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:24:59	FR0000120271	44.48	EUR	62	CHIX	19225XJ4c79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:24:59	FR0000120271	44.48	EUR	124	TRQX	19225XJ4c78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:24:59	FR0000120271	44.48	EUR	62	BATE	19225XJ4c77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:25:07	FR0000120271	44.48	EUR	138	XPAR	19225XJ4c9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:25:07	FR0000120271	44.48	EUR	259	XPAR	19225XJ4c9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:25:07	FR0000120271	44.48	EUR	4	TRQX	19225XJ4c9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:25:07	FR0000120271	44.48	EUR	80	CHIX	19225XJ4c9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:25:07	FR0000120271	44.48	EUR	231	XPAR	19225XJ4c9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:25:29	FR0000120271	44.47	EUR	101	XPAR	19225XJ4cdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:25:29	FR0000120271	44.47	EUR	33	CHIX	19225XJ4cdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:25:54	FR0000120271	44.48	EUR	96	CHIX	19225XJ4civ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:26:09	FR0000120271	44.50	EUR	104	TRQX	19225XJ4cl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:26:09	FR0000120271	44.50	EUR	211	XPAR	19225XJ4cl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:26:09	FR0000120271	44.50	EUR	104	CHIX	19225XJ4cl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:26:25	FR0000120271	44.51	EUR	117	XPAR	19225XJ4cov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:26:25	FR0000120271	44.51	EUR	39	CHIX	19225XJ4cou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:06	FR0000120271	44.57	EUR	43	XPAR	19225XJ4d09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:06	FR0000120271	44.58	EUR	73	XPAR	19225XJ4czm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:06	FR0000120271	44.59	EUR	207	XPAR	19225XJ4czh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:06	FR0000120271	44.59	EUR	69	CHIX	19225XJ4czb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:06	FR0000120271	44.59	EUR	1	TRQX	19225XJ4cz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:06	FR0000120271	44.59	EUR	86	XPAR	19225XJ4cz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:13	FR0000120271	44.56	EUR	18	XPAR	19225XJ4d2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:13	FR0000120271	44.56	EUR	8	CHIX	19225XJ4d2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:16	FR0000120271	44.57	EUR	225	XPAR	19225XJ4d35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:16	FR0000120271	44.57	EUR	74	CHIX	19225XJ4d34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:32	FR0000120271	44.62	EUR	1	CHIX	19225XJ4db1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:32	FR0000120271	44.62	EUR	8	XPAR	19225XJ4daw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:43	FR0000120271	44.65	EUR	55	BATE	19225XJ4ddh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:45	FR0000120271	44.65	EUR	165	XPAR	19225XJ4de5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:53	FR0000120271	44.66	EUR	101	XPAR	19225XJ4dfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:53	FR0000120271	44.66	EUR	50	CHIX	19225XJ4dfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:27:53	FR0000120271	44.660	EUR	50	TRQX	19225XJ4dfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:28:02	FR0000120271	44.65	EUR	72	CHIX	19225XJ4dhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:28:02	FR0000120271	44.65	EUR	72	XPAR	19225XJ4dhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:28:05	FR0000120271	44.62	EUR	11	XPAR	19225XJ4dib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:28:13	FR0000120271	44.635	EUR	42	CHIX	19225XJ4dkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:28:13	FR0000120271	44.64	EUR	142	XPAR	19225XJ4dkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:28:13	FR0000120271	44.64	EUR	5	CHIX	19225XJ4dko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:28:22	FR0000120271	44.64	EUR	84	CHIX	19225XJ4dmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:28:22	FR0000120271	44.640	EUR	168	XPAR	19225XJ4dmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:28:22	FR0000120271	44.640	EUR	84	TRQX	19225XJ4dmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:28:25	FR0000120271	44.62	EUR	32	CHIX	19225XJ4dni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:28:25	FR0000120271	44.62	EUR	2	BATE	19225XJ4dnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:28:25	FR0000120271	44.615	EUR	96	XPAR	19225XJ4dne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:29:02	FR0000120271	44.63	EUR	154	XPAR	19225XJ4du0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:29:02	FR0000120271	44.63	EUR	52	BATE	19225XJ4dtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:29:02	FR0000120271	44.625	EUR	25	BATE	19225XJ4dty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:29:02	FR0000120271	44.630	EUR	114	XPAR	19225XJ4dtx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:29:02	FR0000120271	44.630	EUR	3	BATE	19225XJ4dtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:29:02	FR0000120271	44.63	EUR	342	CHIX	19225XJ4dtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:29:42	FR0000120271	44.62	EUR	90	CHIX	19225XJ4e22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:29:42	FR0000120271	44.615	EUR	267	XPAR	19225XJ4e23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:30:09	FR0000120271	44.66	EUR	76	XPAR	19225XJ4e75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:30:16	FR0000120271	44.67	EUR	404	XPAR	19225XJ4e7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:30:31	FR0000120271	44.67	EUR	47	CHIX	19225XJ4e9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:30:31	FR0000120271	44.67	EUR	47	TRQX	19225XJ4e9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:30:38	FR0000120271	44.65	EUR	71	BATE	19225XJ4eb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:30:38	FR0000120271	44.65	EUR	6	BATE	19225XJ4eb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:30:38	FR0000120271	44.65	EUR	232	XPAR	19225XJ4eb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:30:43	FR0000120271	44.640	EUR	73	CHIX	19225XJ4ebr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:30:43	FR0000120271	44.640	EUR	54	XPAR	19225XJ4ebt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:30:43	FR0000120271	44.64	EUR	168	XPAR	19225XJ4ebs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:30:59	FR0000120271	44.64	EUR	31	TRQX	19225XJ4ef4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:30:59	FR0000120271	44.64	EUR	93	XPAR	19225XJ4ef3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:03	FR0000120271	44.62	EUR	32	TRQX	19225XJ4egl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:03	FR0000120271	44.62	EUR	32	CHIX	19225XJ4egk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:03	FR0000120271	44.615	EUR	64	XPAR	19225XJ4egj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:03	FR0000120271	44.620	EUR	128	XPAR	19225XJ4egi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:04	FR0000120271	44.61	EUR	33	CHIX	19225XJ4egn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:04	FR0000120271	44.605	EUR	1	BATE	19225XJ4egp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:04	FR0000120271	44.61	EUR	33	TRQX	19225XJ4egm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:04	FR0000120271	44.61	EUR	66	XPAR	19225XJ4egr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:23	FR0000120271	44.58	EUR	68	CHIX	19225XJ4ekj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:23	FR0000120271	44.58	EUR	68	XPAR	19225XJ4ekk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:29	FR0000120271	44.580	EUR	56	BATE	19225XJ4ely	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:31	FR0000120271	44.575	EUR	34	XPAR	19225XJ4eme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:31	FR0000120271	44.58	EUR	99	CHIX	19225XJ4emd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:31	FR0000120271	44.58	EUR	28	XPAR	19225XJ4emc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:31	FR0000120271	44.58	EUR	29	TRQX	19225XJ4emb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:50	FR0000120271	44.56	EUR	46	XPAR	19225XJ4erd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:31:50	FR0000120271	44.56	EUR	22	BATE	19225XJ4erc	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:22	FR0000120271	44.60	EUR	20	TRQX	19225XJ4ez8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:22	FR0000120271	44.600	EUR	20	BATE	19225XJ4ez7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:29	FR0000120271	44.60	EUR	13	CHIX	19225XJ4f0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:29	FR0000120271	44.60	EUR	1	CHIX	19225XJ4f10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:29	FR0000120271	44.60	EUR	251	XPAR	19225XJ4f19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:29	FR0000120271	44.595	EUR	41	XPAR	19225XJ4f16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:29	FR0000120271	44.60	EUR	1	XPAR	19225XJ4f1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:30	FR0000120271	44.59	EUR	30	CHIX	19225XJ4f1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:30	FR0000120271	44.59	EUR	33	XPAR	19225XJ4f1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:30	FR0000120271	44.59	EUR	91	XPAR	19225XJ4f1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:54	FR0000120271	44.61	EUR	30	XPAR	19225XJ4f4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:56	FR0000120271	44.61	EUR	34	XPAR	19225XJ4f5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:56	FR0000120271	44.610	EUR	52	CHIX	19225XJ4f5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:56	FR0000120271	44.61	EUR	30	CHIX	19225XJ4f57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:56	FR0000120271	44.61	EUR	36	CHIX	19225XJ4f58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:56	FR0000120271	44.61	EUR	54	XPAR	19225XJ4f5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:56	FR0000120271	44.61	EUR	3	XPAR	19225XJ4f59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:59	FR0000120271	44.61	EUR	147	XPAR	19225XJ4f65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:32:59	FR0000120271	44.61	EUR	49	CHIX	19225XJ4f5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:33:00	FR0000120271	44.60	EUR	188	XPAR	19225XJ4f6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:33:00	FR0000120271	44.61	EUR	16	TRQX	19225XJ4f6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:33:00	FR0000120271	44.61	EUR	16	XPAR	19225XJ4f6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:33:00	FR0000120271	44.61	EUR	144	XPAR	19225XJ4f6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:33:12	FR0000120271	44.60	EUR	148	XPAR	19225XJ4f83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:33:25	FR0000120271	44.600	EUR	71	XPAR	19225XJ4f9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:33:34	FR0000120271	44.61	EUR	62	XPAR	19225XJ4fbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:33:34	FR0000120271	44.610	EUR	252	XPAR	19225XJ4fb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:33:37	FR0000120271	44.60	EUR	73	XPAR	19225XJ4fcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:33:37	FR0000120271	44.60	EUR	448	XPAR	19225XJ4fcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:33:51	FR0000120271	44.58	EUR	138	BATE	19225XJ4fe2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:34:23	FR0000120271	44.59	EUR	74	XPAR	19225XJ4fk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:34:23	FR0000120271	44.59	EUR	17	CHIX	19225XJ4fk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:34:23	FR0000120271	44.59	EUR	34	BATE	19225XJ4fk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:34:23	FR0000120271	44.585	EUR	3	BATE	19225XJ4fk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:34:32	FR0000120271	44.60	EUR	81	XPAR	19225XJ4fkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:34:35	FR0000120271	44.59	EUR	96	CHIX	19225XJ4fl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:34:35	FR0000120271	44.59	EUR	97	XPAR	19225XJ4fl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:34:36	FR0000120271	44.580	EUR	131	CHIX	19225XJ4fls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:34:36	FR0000120271	44.58	EUR	102	TRQX	19225XJ4flt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:34:36	FR0000120271	44.58	EUR	197	TRQX	19225XJ4flr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:34:41	FR0000120271	44.58	EUR	102	XPAR	19225XJ4fmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:05	FR0000120271	44.61	EUR	49	XPAR	19225XJ4fqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:06	FR0000120271	44.61	EUR	51	TRQX	19225XJ4fqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:06	FR0000120271	44.61	EUR	103	CHIX	19225XJ4fqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:06	FR0000120271	44.61	EUR	2	XPAR	19225XJ4fqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:08	FR0000120271	44.600	EUR	52	CHIX	19225XJ4fqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:08	FR0000120271	44.600	EUR	48	XPAR	19225XJ4fr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:08	FR0000120271	44.61	EUR	140	XPAR	19225XJ4fqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:08	FR0000120271	44.61	EUR	61	XPAR	19225XJ4fqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:15	FR0000120271	44.60	EUR	33	CHIX	19225XJ4frf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:15	FR0000120271	44.60	EUR	100	XPAR	19225XJ4frg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:19	FR0000120271	44.57	EUR	15	BATE	19225XJ4fte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:19	FR0000120271	44.57	EUR	6	BATE	19225XJ4ft9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:19	FR0000120271	44.57	EUR	9	TRQX	19225XJ4ft1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:19	FR0000120271	44.57	EUR	28	XPAR	19225XJ4fsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:20	FR0000120271	44.57	EUR	64	XPAR	19225XJ4ftm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:35:56	FR0000120271	44.59	EUR	139	XPAR	19225XJ4g0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:36:02	FR0000120271	44.59	EUR	111	CHIX	19225XJ4g1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:36:02	FR0000120271	44.59	EUR	333	XPAR	19225XJ4g1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:36:31	FR0000120271	44.58	EUR	253	XPAR	19225XJ4g47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:36:31	FR0000120271	44.58	EUR	197	XPAR	19225XJ4g46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:36:31	FR0000120271	44.575	EUR	1	BATE	19225XJ4g45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:36:39	FR0000120271	44.57	EUR	39	CHIX	19225XJ4g52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:36:39	FR0000120271	44.57	EUR	93	XPAR	19225XJ4g55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:36:39	FR0000120271	44.57	EUR	117	XPAR	19225XJ4g4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:37:17	FR0000120271	44.57	EUR	145	XPAR	19225XJ4gal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:37:17	FR0000120271	44.57	EUR	48	CHIX	19225XJ4gak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:37:23	FR0000120271	44.56	EUR	57	CHIX	19225XJ4gba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:37:23	FR0000120271	44.56	EUR	171	XPAR	19225XJ4gb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:37:30	FR0000120271	44.55	EUR	175	XPAR	19225XJ4gdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:37:35	FR0000120271	44.52	EUR	14	CHIX	19225XJ4ggc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:37:35	FR0000120271	44.52	EUR	31	XPAR	19225XJ4gge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:37:35	FR0000120271	44.52	EUR	14	BATE	19225XJ4ggd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:37:37	FR0000120271	44.52	EUR	20	XPAR	19225XJ4gh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:37:37	FR0000120271	44.515	EUR	57	CHIX	19225XJ4gh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:37:55	FR0000120271	44.52	EUR	93	XPAR	19225XJ4gkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:38:24	FR0000120271	44.53	EUR	148	XPAR	19225XJ4gq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:38:24	FR0000120271	44.53	EUR	149	CHIX	19225XJ4gpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:38:30	FR0000120271	44.52	EUR	50	XPAR	19225XJ4grh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:38:47	FR0000120271	44.50	EUR	308	CHIX	19225XJ4guo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:38:47	FR0000120271	44.50	EUR	308	XPAR	19225XJ4gun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:39:03	FR0000120271	44.480	EUR	117	XPAR	19225XJ4gxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:39:15	FR0000120271	44.485	EUR	132	XPAR	19225XJ4h1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:39:15	FR0000120271	44.49	EUR	3	TRQX	19225XJ4h1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:39:15	FR0000120271	44.49	EUR	44	CHIX	19225XJ4h1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:39:32	FR0000120271	44.47	EUR	146	CHIX	19225XJ4h49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:39:32	FR0000120271	44.470	EUR	146	XPAR	19225XJ4h47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:39:32	FR0000120271	44.48	EUR	243	XPAR	19225XJ4h3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:39:32	FR0000120271	44.48	EUR	23	BATE	19225XJ4h3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:39:32	FR0000120271	44.48	EUR	60	BATE	19225XJ4h3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:39:53	FR0000120271	44.46	EUR	33	TRQX	19225XJ4h78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:39:53	FR0000120271	44.46	EUR	66	XPAR	19225XJ4h79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:40:11	FR0000120271	44.460	EUR	34	CHIX	19225XJ4haw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:40:11	FR0000120271	44.46	EUR	34	XPAR	19225XJ4har	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:40:17	FR0000120271	44.45	EUR	33	TRQX	19225XJ4hcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:40:17	FR0000120271	44.45	EUR	101	XPAR	19225XJ4hcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:40:17	FR0000120271	44.46	EUR	29	BATE	19225XJ4hc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:40:17	FR0000120271	44.46	EUR	32	BATE	19225XJ4hc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:40:17	FR0000120271	44.46	EUR	185	XPAR	19225XJ4hc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:40:25	FR0000120271	44.45	EUR	39	CHIX	19225XJ4hda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:40:25	FR0000120271	44.45	EUR	67	XPAR	19225XJ4hdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:40:25	FR0000120271	44.45	EUR	25	CHIX	19225XJ4hd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:40:26	FR0000120271	44.440	EUR	67	XPAR	19225XJ4hdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:40:26	FR0000120271	44.44	EUR	32	TRQX	19225XJ4hdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:40:26	FR0000120271	44.44	EUR	32	CHIX	19225XJ4hde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:40:52	FR0000120271	44.395	EUR	66	XPAR	19225XJ4hit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:41:04	FR0000120271	44.410	EUR	154	TRQX	19225XJ4hmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:41:04	FR0000120271	44.41	EUR	157	XPAR	19225XJ4hml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:41:07	FR0000120271	44.39	EUR	169	XPAR	19225XJ4hms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:41:07	FR0000120271	44.40	EUR	87	BATE	19225XJ4hmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:41:35	FR0000120271	44.39	EUR	16	TRQX	19225XJ4htf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:41:35	FR0000120271	44.39	EUR	49	XPAR	19225XJ4htg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:41:52	FR0000120271	44.400	EUR	127	CHIX	19225XJ4hwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:41:52	FR0000120271	44.40	EUR	127	TRQX	19225XJ4hwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:41:52	FR0000120271	44.40	EUR	256	XPAR	19225XJ4hwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:41:54	FR0000120271	44.40	EUR	275	XPAR	19225XJ4hx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:42:27	FR0000120271	44.37	EUR	102	XPAR	19225XJ4i1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:42:27	FR0000120271	44.375	EUR	176	CHIX	19225XJ4i1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:42:27	FR0000120271	44.38	EUR	178	XPAR	19225XJ4i1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:42:54	FR0000120271	44.36	EUR	164	XPAR	19225XJ4i65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:42:54	FR0000120271	44.36	EUR	81	CHIX	19225XJ4i63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:42:54	FR0000120271	44.355	EUR	81	BATE	19225XJ4i64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:43:35	FR0000120271	44.39	EUR	160	XPAR	19225XJ4idt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:43:35	FR0000120271	44.39	EUR	186	XPAR	19225XJ4idv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:43:35	FR0000120271	44.40	EUR	50	XPAR	19225XJ4idr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:43:35	FR0000120271	44.40	EUR	450	XPAR	19225XJ4idq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:43:36	FR0000120271	44.39	EUR	79	BATE	19225XJ4idz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:43:36	FR0000120271	44.39	EUR	79	CHIX	19225XJ4idy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:44:02	FR0000120271	44.35	EUR	96	XPAR	19225XJ4ijh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:44:02	FR0000120271	44.35	EUR	32	BATE	19225XJ4ijd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:44:02	FR0000120271	44.350	EUR	34	CHIX	19225XJ4ijc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:44:02	FR0000120271	44.35	EUR	64	XPAR	19225XJ4ijg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:44:28	FR0000120271	44.33	EUR	82	CHIX	19225XJ4ip6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:44:28	FR0000120271	44.33	EUR	246	XPAR	19225XJ4ip7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:44:29	FR0000120271	44.320	EUR	18	BATE	19225XJ4ip9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:44:48	FR0000120271	44.31	EUR	111	XPAR	19225XJ4ir4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:44:48	FR0000120271	44.31	EUR	37	CHIX	19225XJ4ir3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:44:50	FR0000120271	44.300	EUR	48	XPAR	19225XJ4irc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:44:50	FR0000120271	44.30	EUR	66	XPAR	19225XJ4irb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:44:50	FR0000120271	44.30	EUR	15	CHIX	19225XJ4ira	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:45:08	FR0000120271	44.290	EUR	49	TRQX	19225XJ4iun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:45:08	FR0000120271	44.290	EUR	147	XPAR	19225XJ4iuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:45:14	FR0000120271	44.295	EUR	28	XPAR	19225XJ4ivv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:45:14	FR0000120271	44.295	EUR	86	CHIX	19225XJ4ivu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:45:30	FR0000120271	44.30	EUR	140	CHIX	19225XJ4ixk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:45:30	FR0000120271	44.300	EUR	140	XPAR	19225XJ4ixl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:46:11	FR0000120271	44.33	EUR	16	CHIX	19225XJ4j3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:46:12	FR0000120271	44.32	EUR	27	CHIX	19225XJ4j44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:46:12	FR0000120271	44.32	EUR	27	TRQX	19225XJ4j42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:46:12	FR0000120271	44.32	EUR	54	XPAR	19225XJ4j46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:46:12	FR0000120271	44.33	EUR	120	XPAR	19225XJ4j3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:46:12	FR0000120271	44.33	EUR	236	CHIX	19225XJ4j3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:46:12	FR0000120271	44.33	EUR	118	TRQX	19225XJ4j3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:46:25	FR0000120271	44.31	EUR	120	XPAR	19225XJ4j7d	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:46:25	FR0000120271	44.31	EUR	39	CHIX	19225XJ4j7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:46:26	FR0000120271	44.30	EUR	309	XPAR	19225XJ4j7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:46:33	FR0000120271	44.295	EUR	66	TRQX	19225XJ4j86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:46:33	FR0000120271	44.30	EUR	198	XPAR	19225XJ4j87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:47:17	FR0000120271	44.37	EUR	68	CHIX	19225XJ4jgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:47:17	FR0000120271	44.365	EUR	82	CHIX	19225XJ4jgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:47:17	FR0000120271	44.37	EUR	41	XPAR	19225XJ4jh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:47:17	FR0000120271	44.37	EUR	70	XPAR	19225XJ4jh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:47:26	FR0000120271	44.39	EUR	68	BATE	19225XJ4jl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:47:26	FR0000120271	44.39	EUR	136	TRQX	19225XJ4jl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:47:26	FR0000120271	44.390	EUR	71	XPAR	19225XJ4jl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:47:40	FR0000120271	44.360	EUR	207	XPAR	19225XJ4jnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:48:01	FR0000120271	44.320	EUR	10	XPAR	19225XJ4jqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:48:01	FR0000120271	44.32	EUR	136	XPAR	19225XJ4jqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:48:14	FR0000120271	44.33	EUR	285	XPAR	19225XJ4jtl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:48:14	FR0000120271	44.33	EUR	95	TRQX	19225XJ4jtk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:48:18	FR0000120271	44.32	EUR	108	XPAR	19225XJ4ju1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:48:18	FR0000120271	44.32	EUR	53	CHIX	19225XJ4ju0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:48:18	FR0000120271	44.32	EUR	53	BATE	19225XJ4jtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:48:54	FR0000120271	44.290	EUR	133	XPAR	19225XJ4jyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:49:00	FR0000120271	44.27	EUR	3	CHIX	19225XJ4k2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:49:00	FR0000120271	44.265	EUR	324	XPAR	19225XJ4k2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:49:00	FR0000120271	44.270	EUR	81	TRQX	19225XJ4k2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:49:00	FR0000120271	44.27	EUR	14	XPAR	19225XJ4k21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:49:00	FR0000120271	44.27	EUR	151	XPAR	19225XJ4k1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:49:00	FR0000120271	44.270	EUR	81	CHIX	19225XJ4k2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:49:33	FR0000120271	44.26	EUR	79	XPAR	19225XJ4k7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:49:33	FR0000120271	44.26	EUR	76	CHIX	19225XJ4k7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:49:42	FR0000120271	44.24	EUR	33	TRQX	19225XJ4k94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:49:42	FR0000120271	44.240	EUR	33	CHIX	19225XJ4k92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:49:42	FR0000120271	44.240	EUR	66	XPAR	19225XJ4k93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:49:52	FR0000120271	44.240	EUR	80	XPAR	19225XJ4kab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:49:52	FR0000120271	44.240	EUR	40	TRQX	19225XJ4kaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:49:52	FR0000120271	44.24	EUR	40	CHIX	19225XJ4ka9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:50:18	FR0000120271	44.235	EUR	3	CHIX	19225XJ4kd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:50:18	FR0000120271	44.235	EUR	124	XPAR	19225XJ4kd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:50:21	FR0000120271	44.225	EUR	48	CHIX	19225XJ4kd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:50:21	FR0000120271	44.225	EUR	49	XPAR	19225XJ4kda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:50:27	FR0000120271	44.220	EUR	126	XPAR	19225XJ4keg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:50:41	FR0000120271	44.255	EUR	88	CHIX	19225XJ4kfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:50:41	FR0000120271	44.255	EUR	91	XPAR	19225XJ4kfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:50:58	FR0000120271	44.270	EUR	112	BATE	19225XJ4khh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:50:58	FR0000120271	44.27	EUR	224	CHIX	19225XJ4khf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:50:58	FR0000120271	44.270	EUR	113	XPAR	19225XJ4khi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:20	FR0000120271	44.25	EUR	65	TRQX	19225XJ4kjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:20	FR0000120271	44.260	EUR	15	CHIX	19225XJ4kjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:20	FR0000120271	44.26	EUR	47	XPAR	19225XJ4kji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:20	FR0000120271	44.26	EUR	96	XPAR	19225XJ4kjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:20	FR0000120271	44.260	EUR	97	CHIX	19225XJ4kjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:24	FR0000120271	44.240	EUR	12	TRQX	19225XJ4kkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:54	FR0000120271	44.30	EUR	1	TRQX	19225XJ4knv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:54	FR0000120271	44.295	EUR	122	CHIX	19225XJ4kny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:54	FR0000120271	44.30	EUR	123	XPAR	19225XJ4kns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:56	FR0000120271	44.29	EUR	39	XPAR	19225XJ4kob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:56	FR0000120271	44.285	EUR	14	XPAR	19225XJ4koa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:58	FR0000120271	44.280	EUR	177	XPAR	19225XJ4koq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:58	FR0000120271	44.285	EUR	95	XPAR	19225XJ4kon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:58	FR0000120271	44.29	EUR	22	CHIX	19225XJ4kol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:58	FR0000120271	44.285	EUR	92	CHIX	19225XJ4kom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:51:58	FR0000120271	44.29	EUR	15	BATE	19225XJ4koi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:52:17	FR0000120271	44.32	EUR	66	CHIX	19225XJ4krz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:52:17	FR0000120271	44.32	EUR	66	TRQX	19225XJ4krs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:52:17	FR0000120271	44.320	EUR	132	XPAR	19225XJ4ks7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:52:26	FR0000120271	44.295	EUR	147	XPAR	19225XJ4ktv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:52:26	FR0000120271	44.30	EUR	54	XPAR	19225XJ4ktu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:52:26	FR0000120271	44.295	EUR	2	BATE	19225XJ4ktr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:52:26	FR0000120271	44.295	EUR	19	CHIX	19225XJ4kts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:52:26	FR0000120271	44.30	EUR	49	CHIX	19225XJ4ktt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:52:34	FR0000120271	44.285	EUR	140	XPAR	19225XJ4kve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:52:34	FR0000120271	44.29	EUR	46	CHIX	19225XJ4kvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:52:35	FR0000120271	44.275	EUR	48	BATE	19225XJ4kvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:52:35	FR0000120271	44.275	EUR	138	XPAR	19225XJ4kvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:52:41	FR0000120271	44.275	EUR	102	XPAR	19225XJ4kx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:53:24	FR0000120271	44.295	EUR	348	CHIX	19225XJ4l1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:53:24	FR0000120271	44.295	EUR	116	XPAR	19225XJ4l1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:53:34	FR0000120271	44.295	EUR	2	TRQX	19225XJ4l2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:53:34	FR0000120271	44.290	EUR	63	TRQX	19225XJ4l2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:53:34	FR0000120271	44.30	EUR	344	XPAR	19225XJ4l2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:54:01	FR0000120271	44.315	EUR	168	XPAR	19225XJ4l4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:54:01	FR0000120271	44.315	EUR	56	CHIX	19225XJ4l4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:54:27	FR0000120271	44.335	EUR	12	CHIX	19225XJ4l7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:54:27	FR0000120271	44.335	EUR	183	CHIX	19225XJ4l79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:54:32	FR0000120271	44.355	EUR	137	XPAR	19225XJ4l8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:54:32	FR0000120271	44.355	EUR	83	XPAR	19225XJ4l8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:54:32	FR0000120271	44.355	EUR	3	TRQX	19225XJ4l89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:54:41	FR0000120271	44.340	EUR	72	CHIX	19225XJ4l8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:54:41	FR0000120271	44.340	EUR	70	XPAR	19225XJ4l8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:54:56	FR0000120271	44.33	EUR	23	XPAR	19225XJ4l9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:54:56	FR0000120271	44.33	EUR	245	XPAR	19225XJ4l9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:54:56	FR0000120271	44.330	EUR	266	CHIX	19225XJ4l9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:55:01	FR0000120271	44.325	EUR	21	BATE	19225XJ4lay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:55:03	FR0000120271	44.325	EUR	21	XPAR	19225XJ4lbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:55:03	FR0000120271	44.325	EUR	21	TRQX	19225XJ4lbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:55:05	FR0000120271	44.320	EUR	28	CHIX	19225XJ4lc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:55:05	FR0000120271	44.320	EUR	84	XPAR	19225XJ4lc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:55:27	FR0000120271	44.32	EUR	71	TRQX	19225XJ4lel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:55:49	FR0000120271	44.36	EUR	244	CHIX	19225XJ4lge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:55:49	FR0000120271	44.36	EUR	242	XPAR	19225XJ4lgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:56:11	FR0000120271	44.340	EUR	67	CHIX	19225XJ4lhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:56:11	FR0000120271	44.34	EUR	186	XPAR	19225XJ4lhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:56:11	FR0000120271	44.340	EUR	134	XPAR	19225XJ4lho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:56:11	FR0000120271	44.34	EUR	67	TRQX	19225XJ4lhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:56:30	FR0000120271	44.325	EUR	84	XPAR	19225XJ4ll8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:56:33	FR0000120271	44.330	EUR	207	XPAR	19225XJ4llg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:56:35	FR0000120271	44.330	EUR	69	CHIX	19225XJ4llh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:56:39	FR0000120271	44.320	EUR	106	XPAR	19225XJ4ln2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:56:39	FR0000120271	44.32	EUR	106	TRQX	19225XJ4lmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:56:39	FR0000120271	44.325	EUR	134	XPAR	19225XJ4lms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:57:19	FR0000120271	44.33	EUR	104	XPAR	19225XJ4lqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:57:26	FR0000120271	44.340	EUR	270	XPAR	19225XJ4lsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:57:26	FR0000120271	44.340	EUR	271	CHIX	19225XJ4lsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:57:33	FR0000120271	44.34	EUR	136	XPAR	19225XJ4luu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:57:33	FR0000120271	44.335	EUR	55	BATE	19225XJ4lut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:57:33	FR0000120271	44.335	EUR	135	TRQX	19225XJ4luq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:57:33	FR0000120271	44.335	EUR	89	BATE	19225XJ4lus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:57:33	FR0000120271	44.335	EUR	53	BATE	19225XJ4lur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:57:33	FR0000120271	44.34	EUR	62	BATE	19225XJ4lup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:57:33	FR0000120271	44.335	EUR	11	BATE	19225XJ4luo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:58:11	FR0000120271	44.31	EUR	101	XPAR	19225XJ4lyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:58:13	FR0000120271	44.30	EUR	138	CHIX	19225XJ4lyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:58:13	FR0000120271	44.300	EUR	140	XPAR	19225XJ4lyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:58:13	FR0000120271	44.310	EUR	33	CHIX	19225XJ4lyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:58:45	FR0000120271	44.30	EUR	63	CHIX	19225XJ4m3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:58:45	FR0000120271	44.30	EUR	128	XPAR	19225XJ4m3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:58:45	FR0000120271	44.30	EUR	63	BATE	19225XJ4m37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:59:01	FR0000120271	44.290	EUR	99	XPAR	19225XJ4m58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:59:02	FR0000120271	44.285	EUR	22	XPAR	19225XJ4m5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:59:02	FR0000120271	44.285	EUR	62	CHIX	19225XJ4m5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:59:02	FR0000120271	44.29	EUR	155	XPAR	19225XJ4m5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:59:16	FR0000120271	44.295	EUR	3	TRQX	19225XJ4m7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:59:16	FR0000120271	44.295	EUR	264	XPAR	19225XJ4m7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:59:17	FR0000120271	44.29	EUR	96	XPAR	19225XJ4m7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:59:17	FR0000120271	44.290	EUR	156	XPAR	19225XJ4m7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:59:17	FR0000120271	44.290	EUR	156	CHIX	19225XJ4m7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 16:59:50	FR0000120271	44.27	EUR	144	XPAR	19225XJ4mdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:00:02	FR0000120271	44.26	EUR	86	CHIX	19225XJ4mgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:00:02	FR0000120271	44.260	EUR	87	XPAR	19225XJ4mgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:00:11	FR0000120271	44.240	EUR	31	CHIX	19225XJ4mjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:00:11	FR0000120271	44.24	EUR	70	XPAR	19225XJ4mjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:00:11	FR0000120271	44.240	EUR	28	XPAR	19225XJ4mjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:00:11	FR0000120271	44.250	EUR	225	XPAR	19225XJ4mjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:00:11	FR0000120271	44.25	EUR	76	CHIX	19225XJ4mjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:00:33	FR0000120271	44.220	EUR	100	XPAR	19225XJ4mo1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:00:33	FR0000120271	44.220	EUR	33	BATE	19225XJ4mo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:00:47	FR0000120271	44.235	EUR	72	XPAR	19225XJ4ms1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:01:05	FR0000120271	44.26	EUR	652	XPAR	19225XJ4mvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:01:35	FR0000120271	44.29	EUR	37	XPAR	19225XJ4n13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:01:37	FR0000120271	44.285	EUR	147	XPAR	19225XJ4n1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:01:47	FR0000120271	44.280	EUR	252	XPAR	19225XJ4n4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:01:47	FR0000120271	44.28	EUR	83	TRQX	19225XJ4n4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:01:50	FR0000120271	44.28	EUR	94	CHIX	19225XJ4n67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:01:50	FR0000120271	44.28	EUR	94	XPAR	19225XJ4n69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:02:00	FR0000120271	44.27	EUR	138	XPAR	19225XJ4n70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:02:01	FR0000120271	44.255	EUR	138	XPAR	19225XJ4n7k	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:02:20	FR0000120271	44.24	EUR	329	XPAR	19225XJ4n9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:02:35	FR0000120271	44.230	EUR	123	CHIX	19225XJ4nd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:02:35	FR0000120271	44.230	EUR	122	XPAR	19225XJ4nd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:02:37	FR0000120271	44.220	EUR	96	XPAR	19225XJ4nev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:02:37	FR0000120271	44.23	EUR	42	CHIX	19225XJ4nel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:02:37	FR0000120271	44.23	EUR	26	XPAR	19225XJ4net	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:02:37	FR0000120271	44.23	EUR	16	XPAR	19225XJ4neq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:03:15	FR0000120271	44.24	EUR	124	CHIX	19225XJ4njm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:03:15	FR0000120271	44.245	EUR	2	CHIX	19225XJ4njl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:03:15	FR0000120271	44.240	EUR	125	XPAR	19225XJ4njn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:03:15	FR0000120271	44.25	EUR	106	XPAR	19225XJ4njj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:03:15	FR0000120271	44.25	EUR	162	XPAR	19225XJ4nji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:03:15	FR0000120271	44.245	EUR	322	XPAR	19225XJ4njf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:04:07	FR0000120271	44.28	EUR	231	XPAR	19225XJ4npr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:04:07	FR0000120271	44.280	EUR	35	CHIX	19225XJ4npf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:04:07	FR0000120271	44.28	EUR	181	XPAR	19225XJ4npp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:04:07	FR0000120271	44.280	EUR	61	XPAR	19225XJ4npm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:04:07	FR0000120271	44.28	EUR	44	XPAR	19225XJ4npi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:04:07	FR0000120271	44.280	EUR	49	XPAR	19225XJ4npb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:04:13	FR0000120271	44.27	EUR	162	CHIX	19225XJ4nqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:04:13	FR0000120271	44.27	EUR	165	XPAR	19225XJ4nr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:04:40	FR0000120271	44.255	EUR	36	XPAR	19225XJ4nss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:04:42	FR0000120271	44.26	EUR	94	BATE	19225XJ4nsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:04:43	FR0000120271	44.26	EUR	296	XPAR	19225XJ4nt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:04:43	FR0000120271	44.255	EUR	149	CHIX	19225XJ4nt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:04:43	FR0000120271	44.255	EUR	54	BATE	19225XJ4nt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:05:05	FR0000120271	44.27	EUR	48	CHIX	19225XJ4nxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:05:05	FR0000120271	44.27	EUR	48	TRQX	19225XJ4nxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:05:05	FR0000120271	44.265	EUR	99	XPAR	19225XJ4nxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:05:07	FR0000120271	44.26	EUR	90	CHIX	19225XJ4nyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:05:07	FR0000120271	44.26	EUR	152	XPAR	19225XJ4nym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:05:07	FR0000120271	44.260	EUR	120	XPAR	19225XJ4nyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:05:44	FR0000120271	44.285	EUR	194	XPAR	19225XJ4o4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:06:05	FR0000120271	44.29	EUR	156	XPAR	19225XJ4o6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:06:06	FR0000120271	44.29	EUR	41	XPAR	19225XJ4o6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:06:06	FR0000120271	44.285	EUR	13	CHIX	19225XJ4o6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:06:06	FR0000120271	44.290	EUR	321	XPAR	19225XJ4o6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:06:06	FR0000120271	44.29	EUR	158	TRQX	19225XJ4o6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:06:26	FR0000120271	44.29	EUR	96	XPAR	19225XJ4o7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:06:26	FR0000120271	44.290	EUR	32	CHIX	19225XJ4o7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:06:26	FR0000120271	44.29	EUR	3	TRQX	19225XJ4o7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:06:34	FR0000120271	44.310	EUR	81	CHIX	19225XJ4o9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:06:34	FR0000120271	44.310	EUR	245	XPAR	19225XJ4o9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:07:02	FR0000120271	44.310	EUR	170	XPAR	19225XJ4oc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:07:02	FR0000120271	44.31	EUR	86	CHIX	19225XJ4oc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:07:02	FR0000120271	44.31	EUR	85	TRQX	19225XJ4oc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:07:07	FR0000120271	44.30	EUR	16	BATE	19225XJ4ocy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:07:07	FR0000120271	44.300	EUR	44	BATE	19225XJ4ocw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:07:07	FR0000120271	44.30	EUR	4	BATE	19225XJ4ocu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:07:07	FR0000120271	44.300	EUR	194	XPAR	19225XJ4od1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:07:52	FR0000120271	44.315	EUR	15	CHIX	19225XJ4og9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:07:58	FR0000120271	44.32	EUR	163	XPAR	19225XJ4ogs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:08:12	FR0000120271	44.33	EUR	119	XPAR	19225XJ4oi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:08:12	FR0000120271	44.325	EUR	84	XPAR	19225XJ4oi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:08:12	FR0000120271	44.325	EUR	39	CHIX	19225XJ4oi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:08:20	FR0000120271	44.325	EUR	1	BATE	19225XJ4ojb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:08:20	FR0000120271	44.325	EUR	84	XPAR	19225XJ4ojc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:08:20	FR0000120271	44.325	EUR	84	TRQX	19225XJ4oja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:08:38	FR0000120271	44.345	EUR	208	XPAR	19225XJ4om1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:08:54	FR0000120271	44.38	EUR	23	XPAR	19225XJ4onl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:08:54	FR0000120271	44.38	EUR	230	XPAR	19225XJ4onk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:02	FR0000120271	44.375	EUR	106	CHIX	19225XJ4ooa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:02	FR0000120271	44.375	EUR	30	CHIX	19225XJ4oo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:02	FR0000120271	44.38	EUR	172	XPAR	19225XJ4oob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:18	FR0000120271	44.385	EUR	106	XPAR	19225XJ4opf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:18	FR0000120271	44.385	EUR	106	CHIX	19225XJ4opc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:18	FR0000120271	44.385	EUR	2	BATE	19225XJ4ope	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:18	FR0000120271	44.385	EUR	1	BATE	19225XJ4opd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:21	FR0000120271	44.37	EUR	32	XPAR	19225XJ4opz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:21	FR0000120271	44.37	EUR	93	CHIX	19225XJ4oq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:26	FR0000120271	44.350	EUR	33	TRQX	19225XJ4ors	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:26	FR0000120271	44.35	EUR	66	XPAR	19225XJ4ort	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:44	FR0000120271	44.380	EUR	118	CHIX	19225XJ4otj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:44	FR0000120271	44.380	EUR	194	XPAR	19225XJ4otk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:54	FR0000120271	44.37	EUR	28	CHIX	19225XJ4oud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:54	FR0000120271	44.37	EUR	38	XPAR	19225XJ4ouf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:09:54	FR0000120271	44.37	EUR	36	XPAR	19225XJ4oug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:10:05	FR0000120271	44.370	EUR	57	XPAR	19225XJ4ov9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:10:05	FR0000120271	44.37	EUR	56	CHIX	19225XJ4ov7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:10:05	FR0000120271	44.370	EUR	75	CHIX	19225XJ4ov6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:10:05	FR0000120271	44.37	EUR	74	XPAR	19225XJ4ov8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:10:28	FR0000120271	44.390	EUR	27	TRQX	19225XJ4oxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:10:28	FR0000120271	44.39	EUR	108	CHIX	19225XJ4oxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:10:28	FR0000120271	44.39	EUR	108	XPAR	19225XJ4oy0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:10:28	FR0000120271	44.39	EUR	184	XPAR	19225XJ4oxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:10:42	FR0000120271	44.41	EUR	119	XPAR	19225XJ4oz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:10:42	FR0000120271	44.405	EUR	101	XPAR	19225XJ4oz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:10:50	FR0000120271	44.410	EUR	84	XPAR	19225XJ4p02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:10:50	FR0000120271	44.410	EUR	42	CHIX	19225XJ4p01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:10:50	FR0000120271	44.410	EUR	42	TRQX	19225XJ4p00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:11:05	FR0000120271	44.440	EUR	100	BATE	19225XJ4p1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:11:05	FR0000120271	44.440	EUR	34	CHIX	19225XJ4p1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:11:07	FR0000120271	44.435	EUR	128	CHIX	19225XJ4p24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:11:07	FR0000120271	44.44	EUR	126	XPAR	19225XJ4p25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:11:17	FR0000120271	44.43	EUR	66	CHIX	19225XJ4p3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:11:17	FR0000120271	44.425	EUR	66	XPAR	19225XJ4p3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:11:29	FR0000120271	44.43	EUR	5	CHIX	19225XJ4p4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:11:42	FR0000120271	44.435	EUR	444	XPAR	19225XJ4p5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:11:44	FR0000120271	44.430	EUR	6	XPAR	19225XJ4p5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:11:44	FR0000120271	44.430	EUR	400	XPAR	19225XJ4p5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:11:47	FR0000120271	44.425	EUR	164	XPAR	19225XJ4p6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:11:47	FR0000120271	44.425	EUR	164	CHIX	19225XJ4p6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:12:23	FR0000120271	44.44	EUR	39	CHIX	19225XJ4pba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:12:23	FR0000120271	44.44	EUR	119	XPAR	19225XJ4pbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:12:43	FR0000120271	44.445	EUR	9	XPAR	19225XJ4pd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:12:43	FR0000120271	44.45	EUR	8	XPAR	19225XJ4pd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:12:45	FR0000120271	44.440	EUR	36	XPAR	19225XJ4pdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:12:50	FR0000120271	44.430	EUR	96	CHIX	19225XJ4pdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:12:58	FR0000120271	44.425	EUR	128	XPAR	19225XJ4pep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:13:02	FR0000120271	44.425	EUR	121	CHIX	19225XJ4pfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:13:02	FR0000120271	44.43	EUR	26	CHIX	19225XJ4pfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:13:02	FR0000120271	44.43	EUR	48	XPAR	19225XJ4pfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:13:11	FR0000120271	44.43	EUR	81	XPAR	19225XJ4pgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:13:11	FR0000120271	44.43	EUR	26	BATE	19225XJ4pge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:13:12	FR0000120271	44.43	EUR	135	XPAR	19225XJ4pgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:13:23	FR0000120271	44.41	EUR	129	XPAR	19225XJ4phr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:13:23	FR0000120271	44.41	EUR	43	CHIX	19225XJ4phq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:13:24	FR0000120271	44.400	EUR	1	BATE	19225XJ4phx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:13:24	FR0000120271	44.400	EUR	31	TRQX	19225XJ4phw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:13:24	FR0000120271	44.400	EUR	93	XPAR	19225XJ4phz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:13:44	FR0000120271	44.44	EUR	200	CHIX	19225XJ4pjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:13:44	FR0000120271	44.440	EUR	89	XPAR	19225XJ4pjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:13:54	FR0000120271	44.46	EUR	109	XPAR	19225XJ4pla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:13:54	FR0000120271	44.46	EUR	36	CHIX	19225XJ4pl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:14:05	FR0000120271	44.460	EUR	14	XPAR	19225XJ4pnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:14:05	FR0000120271	44.46	EUR	9	CHIX	19225XJ4pnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:14:15	FR0000120271	44.46	EUR	101	CHIX	19225XJ4po0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:14:15	FR0000120271	44.46	EUR	101	TRQX	19225XJ4pny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:14:15	FR0000120271	44.46	EUR	202	XPAR	19225XJ4pnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:14:26	FR0000120271	44.45	EUR	13	XPAR	19225XJ4pp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:14:29	FR0000120271	44.450	EUR	65	BATE	19225XJ4pph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:14:29	FR0000120271	44.450	EUR	198	XPAR	19225XJ4ppi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:14:29	FR0000120271	44.455	EUR	130	XPAR	19225XJ4ppf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:14:29	FR0000120271	44.455	EUR	43	CHIX	19225XJ4ppe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:14:54	FR0000120271	44.470	EUR	69	XPAR	19225XJ4pry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:14:54	FR0000120271	44.470	EUR	290	XPAR	19225XJ4prv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:09	FR0000120271	44.510	EUR	19	XPAR	19225XJ4puu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:09	FR0000120271	44.51	EUR	73	XPAR	19225XJ4puv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:13	FR0000120271	44.510	EUR	60	CHIX	19225XJ4pvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:13	FR0000120271	44.51	EUR	25	BATE	19225XJ4pvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:13	FR0000120271	44.51	EUR	72	TRQX	19225XJ4pvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:13	FR0000120271	44.51	EUR	75	XPAR	19225XJ4pvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:14	FR0000120271	44.50	EUR	32	XPAR	19225XJ4pw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:21	FR0000120271	44.50	EUR	70	CHIX	19225XJ4pyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:21	FR0000120271	44.495	EUR	81	XPAR	19225XJ4pyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:21	FR0000120271	44.50	EUR	23	XPAR	19225XJ4pyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:21	FR0000120271	44.50	EUR	54	XPAR	19225XJ4pyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:21	FR0000120271	44.50	EUR	13	XPAR	19225XJ4pya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:22	FR0000120271	44.490	EUR	96	XPAR	19225XJ4pyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:32	FR0000120271	44.48	EUR	81	XPAR	19225XJ4pzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:32	FR0000120271	44.475	EUR	20	XPAR	19225XJ4pzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:32	FR0000120271	44.48	EUR	28	CHIX	19225XJ4pzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:36	FR0000120271	44.47	EUR	33	BATE	19225XJ4q0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:40	FR0000120271	44.47	EUR	64	XPAR	19225XJ4q0k	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:40	FR0000120271	44.48	EUR	25	BATE	19225XJ4q0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:40	FR0000120271	44.475	EUR	78	XPAR	19225XJ4q0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:43	FR0000120271	44.445	EUR	69	XPAR	19225XJ4q23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:43	FR0000120271	44.445	EUR	34	CHIX	19225XJ4q27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:43	FR0000120271	44.445	EUR	34	TRQX	19225XJ4q1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:15:58	FR0000120271	44.455	EUR	38	BATE	19225XJ4q3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:00	FR0000120271	44.46	EUR	57	XPAR	19225XJ4q3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:02	FR0000120271	44.46	EUR	21	CHIX	19225XJ4q3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:15	FR0000120271	44.455	EUR	192	XPAR	19225XJ4q63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:15	FR0000120271	44.460	EUR	83	CHIX	19225XJ4q5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:15	FR0000120271	44.46	EUR	17	XPAR	19225XJ4q62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:15	FR0000120271	44.46	EUR	232	XPAR	19225XJ4q60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:20	FR0000120271	44.440	EUR	37	XPAR	19225XJ4q6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:21	FR0000120271	44.44	EUR	97	XPAR	19225XJ4q78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:23	FR0000120271	44.435	EUR	77	XPAR	19225XJ4q7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:36	FR0000120271	44.44	EUR	46	CHIX	19225XJ4q8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:36	FR0000120271	44.440	EUR	86	TRQX	19225XJ4q8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:36	FR0000120271	44.440	EUR	43	XPAR	19225XJ4q8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:41	FR0000120271	44.44	EUR	34	CHIX	19225XJ4q90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:41	FR0000120271	44.44	EUR	102	XPAR	19225XJ4q92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:42	FR0000120271	44.430	EUR	137	XPAR	19225XJ4q9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:48	FR0000120271	44.420	EUR	33	CHIX	19225XJ4q9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:16:48	FR0000120271	44.420	EUR	101	XPAR	19225XJ4q9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:01	FR0000120271	44.42	EUR	3	CHIX	19225XJ4qaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:01	FR0000120271	44.420	EUR	156	XPAR	19225XJ4qar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:12	FR0000120271	44.425	EUR	7	CHIX	19225XJ4qbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:12	FR0000120271	44.43	EUR	83	XPAR	19225XJ4qbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:12	FR0000120271	44.43	EUR	48	XPAR	19225XJ4qbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:15	FR0000120271	44.425	EUR	36	CHIX	19225XJ4qbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:19	FR0000120271	44.42	EUR	102	XPAR	19225XJ4qc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:19	FR0000120271	44.415	EUR	33	TRQX	19225XJ4qc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:30	FR0000120271	44.410	EUR	101	XPAR	19225XJ4qf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:30	FR0000120271	44.42	EUR	36	BATE	19225XJ4qea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:30	FR0000120271	44.415	EUR	44	CHIX	19225XJ4qer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:30	FR0000120271	44.42	EUR	66	XPAR	19225XJ4qei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:30	FR0000120271	44.42	EUR	133	XPAR	19225XJ4qen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:36	FR0000120271	44.385	EUR	32	XPAR	19225XJ4qhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:36	FR0000120271	44.385	EUR	34	XPAR	19225XJ4qhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:36	FR0000120271	44.385	EUR	32	TRQX	19225XJ4qhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:53	FR0000120271	44.37	EUR	116	XPAR	19225XJ4qmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:53	FR0000120271	44.37	EUR	2	CHIX	19225XJ4qmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:53	FR0000120271	44.38	EUR	33	CHIX	19225XJ4qms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:17:53	FR0000120271	44.38	EUR	100	XPAR	19225XJ4qmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:02	FR0000120271	44.390	EUR	90	XPAR	19225XJ4qo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:07	FR0000120271	44.37	EUR	26	TRQX	19225XJ4qp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:07	FR0000120271	44.370	EUR	52	XPAR	19225XJ4qp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:15	FR0000120271	44.375	EUR	155	XPAR	19225XJ4qqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:15	FR0000120271	44.375	EUR	250	XPAR	19225XJ4qqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:23	FR0000120271	44.365	EUR	38	CHIX	19225XJ4qrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:23	FR0000120271	44.365	EUR	38	TRQX	19225XJ4qrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:23	FR0000120271	44.37	EUR	77	XPAR	19225XJ4qrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:32	FR0000120271	44.360	EUR	2	BATE	19225XJ4qt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:32	FR0000120271	44.36	EUR	16	CHIX	19225XJ4qta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:32	FR0000120271	44.36	EUR	37	TRQX	19225XJ4qt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:32	FR0000120271	44.360	EUR	114	XPAR	19225XJ4qtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:32	FR0000120271	44.36	EUR	48	XPAR	19225XJ4qtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:38	FR0000120271	44.340	EUR	1	XPAR	19225XJ4qun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:42	FR0000120271	44.345	EUR	51	CHIX	19225XJ4qv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:42	FR0000120271	44.345	EUR	144	XPAR	19225XJ4qva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:46	FR0000120271	44.34	EUR	32	CHIX	19225XJ4qwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:46	FR0000120271	44.335	EUR	34	XPAR	19225XJ4qw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:46	FR0000120271	44.340	EUR	136	XPAR	19225XJ4qvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:18:46	FR0000120271	44.335	EUR	64	TRQX	19225XJ4qvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:03	FR0000120271	44.340	EUR	33	CHIX	19225XJ4qzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:03	FR0000120271	44.34	EUR	21	CHIX	19225XJ4qzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:03	FR0000120271	44.34	EUR	32	TRQX	19225XJ4qzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:03	FR0000120271	44.340	EUR	64	XPAR	19225XJ4qzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:03	FR0000120271	44.340	EUR	63	XPAR	19225XJ4qzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:09	FR0000120271	44.31	EUR	84	XPAR	19225XJ4r18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:09	FR0000120271	44.310	EUR	28	TRQX	19225XJ4r16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:09	FR0000120271	44.310	EUR	2	CHIX	19225XJ4r15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:09	FR0000120271	44.310	EUR	1	CHIX	19225XJ4r17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:09	FR0000120271	44.310	EUR	4	XPAR	19225XJ4r11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:09	FR0000120271	44.310	EUR	12	XPAR	19225XJ4r12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:09	FR0000120271	44.32	EUR	131	XPAR	19225XJ4r0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:26	FR0000120271	44.30	EUR	40	XPAR	19225XJ4r50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:31	FR0000120271	44.33	EUR	130	CHIX	19225XJ4r65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:31	FR0000120271	44.325	EUR	200	TRQX	19225XJ4r64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:41	FR0000120271	44.33	EUR	36	XPAR	19225XJ4r7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:41	FR0000120271	44.33	EUR	46	CHIX	19225XJ4r7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:41	FR0000120271	44.330	EUR	46	XPAR	19225XJ4r7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:41	FR0000120271	44.330	EUR	3	BATE	19225XJ4r7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:47	FR0000120271	44.320	EUR	66	XPAR	19225XJ4r88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:47	FR0000120271	44.325	EUR	131	CHIX	19225XJ4r82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:19:47	FR0000120271	44.325	EUR	43	XPAR	19225XJ4r84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:02	FR0000120271	44.34	EUR	57	XPAR	19225XJ4r9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:04	FR0000120271	44.33	EUR	63	CHIX	19225XJ4rak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:04	FR0000120271	44.325	EUR	192	XPAR	19225XJ4rar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:17	FR0000120271	44.315	EUR	38	XPAR	19225XJ4rcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:17	FR0000120271	44.32	EUR	31	XPAR	19225XJ4rch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:17	FR0000120271	44.315	EUR	65	CHIX	19225XJ4rcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:17	FR0000120271	44.315	EUR	114	CHIX	19225XJ4rcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:17	FR0000120271	44.32	EUR	31	BATE	19225XJ4rce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:18	FR0000120271	44.315	EUR	26	CHIX	19225XJ4rcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:18	FR0000120271	44.315	EUR	79	XPAR	19225XJ4rcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:29	FR0000120271	44.340	EUR	100	CHIX	19225XJ4rec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:29	FR0000120271	44.34	EUR	200	CHIX	19225XJ4reb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:29	FR0000120271	44.340	EUR	3	XPAR	19225XJ4rea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:43	FR0000120271	44.36	EUR	124	CHIX	19225XJ4rg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:43	FR0000120271	44.355	EUR	6	CHIX	19225XJ4rg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:43	FR0000120271	44.36	EUR	200	BATE	19225XJ4rg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:51	FR0000120271	44.35	EUR	134	XPAR	19225XJ4rhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:51	FR0000120271	44.35	EUR	44	CHIX	19225XJ4rhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:59	FR0000120271	44.350	EUR	62	XPAR	19225XJ4ris	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:20:59	FR0000120271	44.35	EUR	62	CHIX	19225XJ4rir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:01	FR0000120271	44.34	EUR	132	XPAR	19225XJ4rjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:01	FR0000120271	44.34	EUR	17	BATE	19225XJ4rjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:01	FR0000120271	44.340	EUR	51	CHIX	19225XJ4rjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:01	FR0000120271	44.34	EUR	2	XPAR	19225XJ4rjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:15	FR0000120271	44.340	EUR	103	XPAR	19225XJ4rmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:16	FR0000120271	44.33	EUR	78	CHIX	19225XJ4rmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:17	FR0000120271	44.335	EUR	16	CHIX	19225XJ4rmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:17	FR0000120271	44.335	EUR	48	XPAR	19225XJ4rmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:18	FR0000120271	44.325	EUR	87	XPAR	19225XJ4rn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:18	FR0000120271	44.325	EUR	16	XPAR	19225XJ4rn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:18	FR0000120271	44.330	EUR	80	XPAR	19225XJ4rmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:18	FR0000120271	44.330	EUR	127	XPAR	19225XJ4rmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:31	FR0000120271	44.315	EUR	46	CHIX	19225XJ4rop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:31	FR0000120271	44.315	EUR	49	XPAR	19225XJ4ror	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:31	FR0000120271	44.315	EUR	68	XPAR	19225XJ4roq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:40	FR0000120271	44.315	EUR	150	XPAR	19225XJ4rq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:41	FR0000120271	44.310	EUR	3	TRQX	19225XJ4rqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:41	FR0000120271	44.310	EUR	32	CHIX	19225XJ4rqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:41	FR0000120271	44.310	EUR	87	XPAR	19225XJ4rqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:41	FR0000120271	44.315	EUR	53	CHIX	19225XJ4rqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:56	FR0000120271	44.320	EUR	26	CHIX	19225XJ4ru6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:56	FR0000120271	44.320	EUR	25	BATE	19225XJ4ru4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:56	FR0000120271	44.320	EUR	50	XPAR	19225XJ4rua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:21:56	FR0000120271	44.320	EUR	133	XPAR	19225XJ4ru9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:22:05	FR0000120271	44.325	EUR	192	CHIX	19225XJ4rvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:22:05	FR0000120271	44.325	EUR	63	XPAR	19225XJ4rve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:22:05	FR0000120271	44.330	EUR	33	CHIX	19225XJ4rv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:22:05	FR0000120271	44.330	EUR	32	XPAR	19225XJ4rv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:22:06	FR0000120271	44.320	EUR	169	XPAR	19225XJ4rvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:01	FR0000120271	44.380	EUR	88	CHIX	19225XJ4thw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:15	FR0000120271	44.395	EUR	19	TRQX	19225XJ4tn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:15	FR0000120271	44.395	EUR	74	CHIX	19225XJ4tmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:15	FR0000120271	44.395	EUR	200	XPAR	19225XJ4tmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:18	FR0000120271	44.390	EUR	135	XPAR	19225XJ4tnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:27	FR0000120271	44.415	EUR	23	CHIX	19225XJ4tqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:37	FR0000120271	44.450	EUR	4	TRQX	19225XJ4tsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:39	FR0000120271	44.440	EUR	48	CHIX	19225XJ4tsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:39	FR0000120271	44.440	EUR	16	XPAR	19225XJ4tsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:41	FR0000120271	44.435	EUR	67	CHIX	19225XJ4tss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:41	FR0000120271	44.435	EUR	33	TRQX	19225XJ4tsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:41	FR0000120271	44.435	EUR	33	XPAR	19225XJ4tsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:42	FR0000120271	44.430	EUR	75	XPAR	19225XJ4ttk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:42	FR0000120271	44.430	EUR	3	TRQX	19225XJ4ttj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:50	FR0000120271	44.425	EUR	48	XPAR	19225XJ4tu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:27:57	FR0000120271	44.430	EUR	24	XPAR	19225XJ4tvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:00	FR0000120271	44.430	EUR	1	TRQX	19225XJ4tw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:00	FR0000120271	44.430	EUR	15	CHIX	19225XJ4tvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:00	FR0000120271	44.430	EUR	45	XPAR	19225XJ4tvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:02	FR0000120271	44.430	EUR	54	CHIX	19225XJ4twc	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:02	FR0000120271	44.430	EUR	201	CHIX	19225XJ4twd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:02	FR0000120271	44.430	EUR	6	XPAR	19225XJ4twe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:02	FR0000120271	44.430	EUR	43	XPAR	19225XJ4twf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:07	FR0000120271	44.425	EUR	42	CHIX	19225XJ4txa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:08	FR0000120271	44.425	EUR	117	XPAR	19225XJ4txi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:20	FR0000120271	44.440	EUR	60	XPAR	19225XJ4u0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:21	FR0000120271	44.435	EUR	58	CHIX	19225XJ4u13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:23	FR0000120271	44.435	EUR	39	CHIX	19225XJ4u3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:23	FR0000120271	44.435	EUR	52	XPAR	19225XJ4u3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:23	FR0000120271	44.435	EUR	50	CHIX	19225XJ4u3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:31	FR0000120271	44.460	EUR	19	TRQX	19225XJ4u5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:31	FR0000120271	44.460	EUR	76	CHIX	19225XJ4u5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:31	FR0000120271	44.460	EUR	203	XPAR	19225XJ4u5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:42	FR0000120271	44.485	EUR	209	XPAR	19225XJ4u7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:42	FR0000120271	44.485	EUR	20	TRQX	19225XJ4u79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:42	FR0000120271	44.485	EUR	78	CHIX	19225XJ4u78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:50	FR0000120271	44.470	EUR	58	XPAR	19225XJ4u8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:50	FR0000120271	44.470	EUR	56	XPAR	19225XJ4u8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:50	FR0000120271	44.470	EUR	19	TRQX	19225XJ4u8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:50	FR0000120271	44.470	EUR	2	CHIX	19225XJ4u8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:28:50	FR0000120271	44.475	EUR	131	XPAR	19225XJ4u8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:02	FR0000120271	44.470	EUR	64	CHIX	19225XJ4ucn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:02	FR0000120271	44.470	EUR	62	XPAR	19225XJ4uco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:03	FR0000120271	44.47	EUR	67	XPAR	19225XJ4ud1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:03	FR0000120271	44.465	EUR	33	TRQX	19225XJ4ud0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:03	FR0000120271	44.465	EUR	33	CHIX	19225XJ4ucz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:08	FR0000120271	44.46	EUR	32	CHIX	19225XJ4uf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:08	FR0000120271	44.460	EUR	99	XPAR	19225XJ4uf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:10	FR0000120271	44.450	EUR	66	XPAR	19225XJ4ufj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:10	FR0000120271	44.450	EUR	33	CHIX	19225XJ4ufh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:10	FR0000120271	44.450	EUR	33	BATE	19225XJ4ufl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:10	FR0000120271	44.450	EUR	1	TRQX	19225XJ4ufe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:10	FR0000120271	44.46	EUR	96	XPAR	19225XJ4ufc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:13	FR0000120271	44.445	EUR	20	XPAR	19225XJ4ugp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:13	FR0000120271	44.445	EUR	30	XPAR	19225XJ4ugo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:13	FR0000120271	44.445	EUR	16	CHIX	19225XJ4ugn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:26	FR0000120271	44.43	EUR	113	XPAR	19225XJ4uk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:26	FR0000120271	44.43	EUR	37	TRQX	19225XJ4uk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:30	FR0000120271	44.420	EUR	99	XPAR	19225XJ4ul2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:41	FR0000120271	44.435	EUR	174	XPAR	19225XJ4und	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:46	FR0000120271	44.430	EUR	95	XPAR	19225XJ4uo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:50	FR0000120271	44.430	EUR	92	CHIX	19225XJ4up2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:50	FR0000120271	44.430	EUR	15	CHIX	19225XJ4up6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:50	FR0000120271	44.430	EUR	3	TRQX	19225XJ4up3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:50	FR0000120271	44.430	EUR	45	XPAR	19225XJ4up5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	13/08/2019 17:29:58	FR0000120271	44.440	EUR	40	XPAR	19225XJ4ut2	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 14/08/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	14/08/2019	FR0000120271	282,878	43.63046	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	14/08/2019	FR0000120271	17,687	43.59558	BATE
TOTAL SA	529900S21EQ1BO4ESM68	14/08/2019	FR0000120271	87,917	43.59666	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	14/08/2019	FR0000120271	23,063	43.59968	TRQX
			TOTAL	**411,545**	**43.6200**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:00:34	FR0000120271	44.28	EUR	21	CHIX	19226XJ4wco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:04:02	FR0000120271	44.095	EUR	83	CHIX	19226XJ4wj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:04:02	FR0000120271	44.10	EUR	226	XPAR	19226XJ4wj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:05:03	FR0000120271	44.040	EUR	312	XPAR	19226XJ4wko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:05:03	FR0000120271	44.04	EUR	227	XPAR	19226XJ4wkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:05:03	FR0000120271	44.040	EUR	114	XPAR	19226XJ4wkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:05:03	FR0000120271	44.040	EUR	53	XPAR	19226XJ4wkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:05:03	FR0000120271	44.040	EUR	160	XPAR	19226XJ4wks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:06:00	FR0000120271	44.085	EUR	19	XPAR	19226XJ4wn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:06:00	FR0000120271	44.09	EUR	250	XPAR	19226XJ4wn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:06:03	FR0000120271	44.09	EUR	15	CHIX	19226XJ4wn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:06:03	FR0000120271	44.085	EUR	63	XPAR	19226XJ4wna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:06:03	FR0000120271	44.085	EUR	190	XPAR	19226XJ4wnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:06:03	FR0000120271	44.085	EUR	250	XPAR	19226XJ4wn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:06:05	FR0000120271	44.09	EUR	200	XPAR	19226XJ4wnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:07:07	FR0000120271	44.060	EUR	250	XPAR	19226XJ4wpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:07:07	FR0000120271	44.06	EUR	25	XPAR	19226XJ4wq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:07:12	FR0000120271	44.05	EUR	250	XPAR	19226XJ4wqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:07:14	FR0000120271	44.035	EUR	1	CHIX	19226XJ4wqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:07:14	FR0000120271	44.04	EUR	424	XPAR	19226XJ4wqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:07:14	FR0000120271	44.035	EUR	2	XPAR	19226XJ4wqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:07:14	FR0000120271	44.04	EUR	152	XPAR	19226XJ4wqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:08:01	FR0000120271	44.02	EUR	17	CHIX	19226XJ4wsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:08:01	FR0000120271	44.02	EUR	250	XPAR	19226XJ4wsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:08:01	FR0000120271	44.020	EUR	296	XPAR	19226XJ4wsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:08:01	FR0000120271	44.02	EUR	42	TRQX	19226XJ4wsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:08:01	FR0000120271	44.02	EUR	42	CHIX	19226XJ4wse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:08:01	FR0000120271	44.015	EUR	84	XPAR	19226XJ4wsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:09:00	FR0000120271	44.07	EUR	100	XPAR	19226XJ4wuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:09:00	FR0000120271	44.065	EUR	250	XPAR	19226XJ4wud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:09:00	FR0000120271	44.065	EUR	24	XPAR	19226XJ4wue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:09:00	FR0000120271	44.065	EUR	311	XPAR	19226XJ4wug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:09:00	FR0000120271	44.065	EUR	62	TRQX	19226XJ4wub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:09:52	FR0000120271	43.99	EUR	180	XPAR	19226XJ4wx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:09:52	FR0000120271	43.99	EUR	408	XPAR	19226XJ4wx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:09:52	FR0000120271	43.990	EUR	305	XPAR	19226XJ4wx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:09:52	FR0000120271	43.99	EUR	275	CHIX	19226XJ4wwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:09:52	FR0000120271	43.99	EUR	275	TRQX	19226XJ4wwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:11:09	FR0000120271	43.99	EUR	130	CHIX	19226XJ4x0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:11:09	FR0000120271	43.99	EUR	210	TRQX	19226XJ4x0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:11:09	FR0000120271	43.99	EUR	250	XPAR	19226XJ4x0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:11:09	FR0000120271	43.990	EUR	210	XPAR	19226XJ4x0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:11:09	FR0000120271	43.990	EUR	40	XPAR	19226XJ4x0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:11:09	FR0000120271	43.990	EUR	210	XPAR	19226XJ4x0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:13:00	FR0000120271	43.965	EUR	82	XPAR	19226XJ4x5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:13:00	FR0000120271	43.97	EUR	197	XPAR	19226XJ4x5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:13:00	FR0000120271	43.965	EUR	114	XPAR	19226XJ4x5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:13:00	FR0000120271	43.97	EUR	26	XPAR	19226XJ4x5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:13:00	FR0000120271	43.965	EUR	113	XPAR	19226XJ4x5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:13:01	FR0000120271	43.955	EUR	79	XPAR	19226XJ4x5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:13:01	FR0000120271	43.96	EUR	336	XPAR	19226XJ4x5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:13:01	FR0000120271	43.960	EUR	84	XPAR	19226XJ4x5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:13:01	FR0000120271	43.960	EUR	44	XPAR	19226XJ4x5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:14:00	FR0000120271	43.96	EUR	250	XPAR	19226XJ4x7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:14:16	FR0000120271	43.93	EUR	1376	XPAR	19226XJ4x8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:16:00	FR0000120271	43.935	EUR	61	TRQX	19226XJ4xgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:16:00	FR0000120271	43.94	EUR	216	XPAR	19226XJ4xgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:16:00	FR0000120271	43.94	EUR	305	XPAR	19226XJ4xgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:16:00	FR0000120271	43.94	EUR	26	XPAR	19226XJ4xgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:16:00	FR0000120271	43.935	EUR	112	XPAR	19226XJ4xgx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:17:00	FR0000120271	43.980	EUR	111	XPAR	19226XJ4xln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:17:00	FR0000120271	43.98	EUR	80	XPAR	19226XJ4xlo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:17:00	FR0000120271	43.98	EUR	250	XPAR	19226XJ4xll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:17:00	FR0000120271	43.980	EUR	80	XPAR	19226XJ4xlm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:18:00	FR0000120271	43.990	EUR	66	TRQX	19226XJ4xpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:18:02	FR0000120271	43.990	EUR	250	XPAR	19226XJ4xqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:18:07	FR0000120271	43.985	EUR	20	XPAR	19226XJ4xrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:18:07	FR0000120271	43.985	EUR	97	CHIX	19226XJ4xrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:18:07	FR0000120271	43.985	EUR	16	CHIX	19226XJ4xrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:18:07	FR0000120271	43.99	EUR	292	XPAR	19226XJ4xr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:18:07	FR0000120271	43.985	EUR	18	XPAR	19226XJ4xr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:18:17	FR0000120271	44.01	EUR	200	XPAR	19226XJ4xru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:18:17	FR0000120271	44.010	EUR	192	XPAR	19226XJ4xrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:19:12	FR0000120271	44.035	EUR	25	CHIX	19226XJ4xvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:19:12	FR0000120271	44.035	EUR	22	XPAR	19226XJ4xvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:19:17	FR0000120271	44.010	EUR	96	XPAR	19226XJ4xxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:19:17	FR0000120271	44.02	EUR	34	CHIX	19226XJ4xx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:19:17	FR0000120271	44.02	EUR	37	XPAR	19226XJ4xxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:19:17	FR0000120271	44.02	EUR	163	XPAR	19226XJ4xwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:19:17	FR0000120271	44.02	EUR	221	XPAR	19226XJ4xwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:19:17	FR0000120271	44.025	EUR	45	CHIX	19226XJ4xw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:19:17	FR0000120271	44.025	EUR	135	XPAR	19226XJ4xw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:20:00	FR0000120271	43.995	EUR	290	XPAR	19226XJ4y3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:20:00	FR0000120271	44.00	EUR	250	XPAR	19226XJ4y3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:20:00	FR0000120271	44.00	EUR	196	XPAR	19226XJ4y3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:20:00	FR0000120271	43.995	EUR	110	XPAR	19226XJ4y3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:20:00	FR0000120271	44.00	EUR	78	XPAR	19226XJ4y3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:20:00	FR0000120271	43.995	EUR	10	CHIX	19226XJ4y3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:20:00	FR0000120271	43.995	EUR	33	XPAR	19226XJ4y3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:21:11	FR0000120271	44.03	EUR	100	CHIX	19226XJ4y8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:21:11	FR0000120271	44.025	EUR	147	XPAR	19226XJ4y8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:21:11	FR0000120271	44.03	EUR	250	XPAR	19226XJ4y8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:21:11	FR0000120271	44.025	EUR	25	XPAR	19226XJ4y8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:21:28	FR0000120271	44.01	EUR	2	CHIX	19226XJ4ya4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:21:28	FR0000120271	44.010	EUR	2	CHIX	19226XJ4ya7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:21:28	FR0000120271	44.010	EUR	43	TRQX	19226XJ4ya5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:21:28	FR0000120271	44.010	EUR	468	XPAR	19226XJ4ya6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:21:28	FR0000120271	44.010	EUR	129	XPAR	19226XJ4ya8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:23:00	FR0000120271	44.00	EUR	200	XPAR	19226XJ4yel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:23:00	FR0000120271	44.00	EUR	14	CHIX	19226XJ4yek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:23:02	FR0000120271	44.000	EUR	250	XPAR	19226XJ4yem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:23:04	FR0000120271	44.00	EUR	250	XPAR	19226XJ4yer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:23:11	FR0000120271	44.005	EUR	190	TRQX	19226XJ4yf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:23:11	FR0000120271	44.005	EUR	250	XPAR	19226XJ4yf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:23:11	FR0000120271	44.01	EUR	180	XPAR	19226XJ4yf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:23:11	FR0000120271	44.005	EUR	136	CHIX	19226XJ4yf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:24:01	FR0000120271	44.000	EUR	1387	XPAR	19226XJ4yia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:24:01	FR0000120271	44.000	EUR	111	XPAR	19226XJ4yib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:24:01	FR0000120271	44.00	EUR	325	XPAR	19226XJ4yic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:27:00	FR0000120271	44.00	EUR	62	TRQX	19226XJ4yu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:27:00	FR0000120271	44.00	EUR	200	XPAR	19226XJ4yua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:27:00	FR0000120271	43.995	EUR	112	XPAR	19226XJ4yub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:27:00	FR0000120271	44.00	EUR	314	XPAR	19226XJ4yu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:27:00	FR0000120271	44.00	EUR	180	XPAR	19226XJ4yu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:27:00	FR0000120271	44.00	EUR	250	XPAR	19226XJ4yu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:28:00	FR0000120271	43.965	EUR	66	TRQX	19226XJ4z2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:28:00	FR0000120271	43.97	EUR	66	TRQX	19226XJ4z2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:28:00	FR0000120271	43.97	EUR	10	CHIX	19226XJ4z30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:28:00	FR0000120271	43.965	EUR	50	CHIX	19226XJ4z31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:28:00	FR0000120271	43.965	EUR	200	CHIX	19226XJ4z32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:28:00	FR0000120271	43.965	EUR	171	CHIX	19226XJ4z33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:28:00	FR0000120271	43.97	EUR	340	CHIX	19226XJ4z34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:30:02	FR0000120271	44.00	EUR	80	CHIX	19226XJ4zfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:30:02	FR0000120271	44.00	EUR	101	XPAR	19226XJ4zfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:30:02	FR0000120271	43.995	EUR	149	XPAR	19226XJ4zfy	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:30:02	FR0000120271	43.995	EUR	250	XPAR	19226XJ4zfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:30:02	FR0000120271	44.00	EUR	80	XPAR	19226XJ4zfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:30:02	FR0000120271	44.00	EUR	36	CHIX	19226XJ4zfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:30:02	FR0000120271	43.995	EUR	72	XPAR	19226XJ4zfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:30:02	FR0000120271	44.00	EUR	36	TRQX	19226XJ4zfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:30:44	FR0000120271	43.990	EUR	59	XPAR	19226XJ4ziz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:30:55	FR0000120271	43.96	EUR	133	CHIX	19226XJ4zkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:30:55	FR0000120271	43.96	EUR	130	XPAR	19226XJ4zkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:32:07	FR0000120271	43.970	EUR	3	TRQX	19226XJ4zn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:32:07	FR0000120271	43.970	EUR	148	CHIX	19226XJ4zmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:32:07	FR0000120271	43.970	EUR	148	XPAR	19226XJ4zn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:33:05	FR0000120271	43.990	EUR	218	XPAR	19226XJ4zp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:33:05	FR0000120271	43.990	EUR	216	CHIX	19226XJ4zp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:33:35	FR0000120271	43.995	EUR	388	XPAR	19226XJ4zpr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:33:35	FR0000120271	43.995	EUR	1	BATE	19226XJ4zpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:35:10	FR0000120271	44.060	EUR	3	CHIX	19226XJ4ztj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:35:10	FR0000120271	44.060	EUR	76	TRQX	19226XJ4zt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:35:10	FR0000120271	44.060	EUR	178	XPAR	19226XJ4ztg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:35:10	FR0000120271	44.060	EUR	50	XPAR	19226XJ4ztc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:35:30	FR0000120271	44.06	EUR	264	XPAR	19226XJ4zuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:35:31	FR0000120271	44.05	EUR	3	CHIX	19226XJ4zum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:35:31	FR0000120271	44.05	EUR	60	XPAR	19226XJ4zun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:36:19	FR0000120271	44.06	EUR	84	BATE	19226XJ4zvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:36:19	FR0000120271	44.06	EUR	2	CHIX	19226XJ4zvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:36:19	FR0000120271	44.060	EUR	168	CHIX	19226XJ4zvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:36:19	FR0000120271	44.060	EUR	84	XPAR	19226XJ4zvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:36:19	FR0000120271	44.060	EUR	28	XPAR	19226XJ4zvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:36:33	FR0000120271	44.05	EUR	594	TRQX	19226XJ4zw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:37:00	FR0000120271	44.05	EUR	456	XPAR	19226XJ4zxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:37:00	FR0000120271	44.045	EUR	315	BATE	19226XJ4zxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:37:00	FR0000120271	44.050	EUR	1	BATE	19226XJ4zx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:37:00	FR0000120271	44.05	EUR	138	XPAR	19226XJ4zxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:38:02	FR0000120271	44.085	EUR	110	TRQX	19226XJ500b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:38:02	FR0000120271	44.085	EUR	110	CHIX	19226XJ5009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:38:02	FR0000120271	44.09	EUR	221	XPAR	19226XJ5007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:38:58	FR0000120271	44.130	EUR	153	CHIX	19226XJ500v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:39:05	FR0000120271	44.13	EUR	462	XPAR	19226XJ501a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:39:08	FR0000120271	44.130	EUR	386	XPAR	19226XJ501h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:39:08	FR0000120271	44.130	EUR	1	CHIX	19226XJ501g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:39:08	FR0000120271	44.130	EUR	173	XPAR	19226XJ501e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:39:13	FR0000120271	44.130	EUR	73	XPAR	19226XJ5020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:39:15	FR0000120271	44.115	EUR	203	CHIX	19226XJ502k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:39:15	FR0000120271	44.115	EUR	205	XPAR	19226XJ502j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:39:15	FR0000120271	44.125	EUR	599	XPAR	19226XJ502b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:39:15	FR0000120271	44.13	EUR	250	XPAR	19226XJ502a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:42:29	FR0000120271	44.13	EUR	56	CHIX	19226XJ509y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:42:29	FR0000120271	44.13	EUR	29	XPAR	19226XJ50a0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:42:29	FR0000120271	44.125	EUR	28	TRQX	19226XJ509v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:42:38	FR0000120271	44.13	EUR	261	XPAR	19226XJ50ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:42:57	FR0000120271	44.12	EUR	22	XPAR	19226XJ50bq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:42:57	FR0000120271	44.115	EUR	58	XPAR	19226XJ50bp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:42:58	FR0000120271	44.100	EUR	119	XPAR	19226XJ50c0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:42:58	FR0000120271	44.100	EUR	150	XPAR	19226XJ50bx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:43:27	FR0000120271	44.075	EUR	29	CHIX	19226XJ50er	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:43:27	FR0000120271	44.075	EUR	29	BATE	19226XJ50es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:43:27	FR0000120271	44.075	EUR	60	XPAR	19226XJ50et	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:44:06	FR0000120271	44.055	EUR	20	CHIX	19226XJ50gh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:44:06	FR0000120271	44.06	EUR	63	XPAR	19226XJ50gi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:44:48	FR0000120271	44.055	EUR	654	XPAR	19226XJ50iz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:44:52	FR0000120271	44.05	EUR	274	BATE	19226XJ50j8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:44:52	FR0000120271	44.050	EUR	63	XPAR	19226XJ50jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:44:52	FR0000120271	44.050	EUR	1000	XPAR	19226XJ50j9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:44:52	FR0000120271	44.050	EUR	80	BATE	19226XJ50j6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:45:01	FR0000120271	44.045	EUR	70	XPAR	19226XJ50jj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:46:05	FR0000120271	44.04	EUR	1	TRQX	19226XJ50mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:47:23	FR0000120271	44.035	EUR	187	XPAR	19226XJ50t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:47:23	FR0000120271	44.04	EUR	101	XPAR	19226XJ50t1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:47:28	FR0000120271	44.035	EUR	399	XPAR	19226XJ50t9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:47:28	FR0000120271	44.035	EUR	133	CHIX	19226XJ50t7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:47:32	FR0000120271	44.03	EUR	2	TRQX	19226XJ50u4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:47:32	FR0000120271	44.030	EUR	240	XPAR	19226XJ50u1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:49:21	FR0000120271	44.030	EUR	73	CHIX	19226XJ50z7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:49:25	FR0000120271	44.02	EUR	109	XPAR	19226XJ50z9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:49:45	FR0000120271	44.02	EUR	36	CHIX	19226XJ5103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:51:52	FR0000120271	44.02	EUR	57	BATE	19226XJ517b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:51:52	FR0000120271	44.020	EUR	167	XPAR	19226XJ517a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:51:52	FR0000120271	44.020	EUR	115	XPAR	19226XJ5178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:51:52	FR0000120271	44.025	EUR	232	TRQX	19226XJ5171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:51:52	FR0000120271	44.025	EUR	233	XPAR	19226XJ5174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:51:55	FR0000120271	44.00	EUR	456	XPAR	19226XJ518k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:51:55	FR0000120271	44.01	EUR	50	CHIX	19226XJ518b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:51:55	FR0000120271	44.01	EUR	26	XPAR	19226XJ518e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:51:55	FR0000120271	44.005	EUR	25	BATE	19226XJ5189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:51:55	FR0000120271	44.02	EUR	56	TRQX	19226XJ517r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:51:55	FR0000120271	44.015	EUR	168	XPAR	19226XJ517x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:51:55	FR0000120271	44.02	EUR	29	XPAR	19226XJ517t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:51:57	FR0000120271	43.99	EUR	264	XPAR	19226XJ5193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:00	FR0000120271	44.010	EUR	6	XPAR	19226XJ51ci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:00	FR0000120271	44.01	EUR	3	BATE	19226XJ51ch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:00	FR0000120271	44.010	EUR	2	CHIX	19226XJ51cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:00	FR0000120271	44.010	EUR	57	XPAR	19226XJ51cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:00	FR0000120271	44.010	EUR	19	BATE	19226XJ51cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:00	FR0000120271	44.010	EUR	23	TRQX	19226XJ51ca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:00	FR0000120271	44.01	EUR	23	CHIX	19226XJ51c4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:00	FR0000120271	44.010	EUR	1	XPAR	19226XJ51c8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:00	FR0000120271	44.01	EUR	46	XPAR	19226XJ51c6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:31	FR0000120271	44.01	EUR	183	XPAR	19226XJ51ge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:31	FR0000120271	44.005	EUR	40	XPAR	19226XJ51gd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:31	FR0000120271	44.00	EUR	68	BATE	19226XJ51gb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:31	FR0000120271	44.005	EUR	63	CHIX	19226XJ51gc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:31	FR0000120271	44.005	EUR	40	CHIX	19226XJ51ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:32	FR0000120271	43.985	EUR	38	XPAR	19226XJ51gs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:32	FR0000120271	44.00	EUR	142	XPAR	19226XJ51gq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:32	FR0000120271	43.995	EUR	227	XPAR	19226XJ51gp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:54:37	FR0000120271	43.975	EUR	6	XPAR	19226XJ51h9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:55:50	FR0000120271	44.005	EUR	3	XPAR	19226XJ51jh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:55:50	FR0000120271	44.005	EUR	222	XPAR	19226XJ51jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:55:50	FR0000120271	44.005	EUR	111	CHIX	19226XJ51jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:55:50	FR0000120271	44.005	EUR	111	BATE	19226XJ51jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:56:04	FR0000120271	44.005	EUR	1	TRQX	19226XJ51k3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:56:04	FR0000120271	44.005	EUR	189	XPAR	19226XJ51k4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:56:04	FR0000120271	44.01	EUR	37	TRQX	19226XJ51k2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:56:04	FR0000120271	44.01	EUR	113	XPAR	19226XJ51k1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:56:04	FR0000120271	44.010	EUR	134	TRQX	19226XJ51jz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:56:04	FR0000120271	44.010	EUR	135	XPAR	19226XJ51k0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:56:53	FR0000120271	44.01	EUR	65	TRQX	19226XJ51m9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:56:53	FR0000120271	44.010	EUR	65	CHIX	19226XJ51m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:56:53	FR0000120271	44.01	EUR	131	XPAR	19226XJ51m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:57:36	FR0000120271	44.015	EUR	278	XPAR	19226XJ51nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:57:36	FR0000120271	44.015	EUR	280	CHIX	19226XJ51ns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:57:38	FR0000120271	44.010	EUR	141	XPAR	19226XJ51nu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:58:20	FR0000120271	44.045	EUR	163	XPAR	19226XJ51pk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:58:30	FR0000120271	44.040	EUR	149	XPAR	19226XJ51px	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:58:50	FR0000120271	44.04	EUR	24	XPAR	19226XJ51rp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:58:50	FR0000120271	44.040	EUR	57	CHIX	19226XJ51ro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 09:59:32	FR0000120271	44.05	EUR	222	XPAR	19226XJ51t3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:01	FR0000120271	44.055	EUR	147	XPAR	19226XJ51uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:01	FR0000120271	44.055	EUR	17	CHIX	19226XJ51uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:01	FR0000120271	44.055	EUR	47	CHIX	19226XJ51us	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:01	FR0000120271	44.055	EUR	51	XPAR	19226XJ51uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:01	FR0000120271	44.06	EUR	144	XPAR	19226XJ51ut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:07	FR0000120271	44.05	EUR	84	XPAR	19226XJ51w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:07	FR0000120271	44.05	EUR	39	CHIX	19226XJ51w6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:07	FR0000120271	44.045	EUR	92	TRQX	19226XJ51w2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:07	FR0000120271	44.05	EUR	103	XPAR	19226XJ51w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:07	FR0000120271	44.05	EUR	187	XPAR	19226XJ51w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:17	FR0000120271	44.03	EUR	101	XPAR	19226XJ51wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:17	FR0000120271	44.025	EUR	100	CHIX	19226XJ51wi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:19	FR0000120271	44.02	EUR	77	TRQX	19226XJ51wo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:19	FR0000120271	44.020	EUR	231	XPAR	19226XJ51wn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:19	FR0000120271	44.020	EUR	3	CHIX	19226XJ51wm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:55	FR0000120271	44.000	EUR	78	CHIX	19226XJ51y5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:55	FR0000120271	44.000	EUR	64	CHIX	19226XJ51y3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:55	FR0000120271	44.000	EUR	142	TRQX	19226XJ51y2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:00:55	FR0000120271	44.000	EUR	285	XPAR	19226XJ51y4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:03:21	FR0000120271	44.045	EUR	1	XPAR	19226XJ523w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:03:21	FR0000120271	44.045	EUR	3	XPAR	19226XJ523v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:03:21	FR0000120271	44.05	EUR	65	XPAR	19226XJ523u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:03:21	FR0000120271	44.05	EUR	62	CHIX	19226XJ523t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:03:26	FR0000120271	44.04	EUR	1016	XPAR	19226XJ524n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:03:54	FR0000120271	44.04	EUR	99	CHIX	19226XJ525s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:03:54	FR0000120271	44.04	EUR	298	XPAR	19226XJ525t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:04:34	FR0000120271	44.010	EUR	317	XPAR	19226XJ528i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:04:34	FR0000120271	44.010	EUR	105	TRQX	19226XJ528g	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:04:45	FR0000120271	44.01	EUR	279	XPAR	19226XJ529g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:04:45	FR0000120271	44.005	EUR	92	TRQX	19226XJ529f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:05:12	FR0000120271	44.00	EUR	46	XPAR	19226XJ52ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:05:12	FR0000120271	44.00	EUR	15	CHIX	19226XJ52b8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:05:12	FR0000120271	44.00	EUR	56	XPAR	19226XJ52au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:05:12	FR0000120271	44.00	EUR	166	XPAR	19226XJ52aq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:06:34	FR0000120271	44.015	EUR	573	XPAR	19226XJ52ey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:07:55	FR0000120271	44.025	EUR	98	CHIX	19226XJ52i9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:07:55	FR0000120271	44.03	EUR	81	CHIX	19226XJ52i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:07:55	FR0000120271	44.03	EUR	295	XPAR	19226XJ52ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:07:55	FR0000120271	44.03	EUR	42	XPAR	19226XJ52ib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:07:55	FR0000120271	44.025	EUR	163	XPAR	19226XJ52ia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:09:25	FR0000120271	44.010	EUR	15	XPAR	19226XJ52og	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:09:25	FR0000120271	44.010	EUR	256	XPAR	19226XJ52of	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:09:25	FR0000120271	44.01	EUR	31	TRQX	19226XJ52ob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:09:25	FR0000120271	44.01	EUR	85	CHIX	19226XJ52o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:09:25	FR0000120271	44.01	EUR	15	CHIX	19226XJ52od	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:09:45	FR0000120271	44.010	EUR	87	CHIX	19226XJ52p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:09:45	FR0000120271	44.01	EUR	3	BATE	19226XJ52p6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:10:17	FR0000120271	44.005	EUR	4	CHIX	19226XJ52ts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:10:17	FR0000120271	44.005	EUR	81	CHIX	19226XJ52tq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:10:17	FR0000120271	44.005	EUR	5	XPAR	19226XJ52to	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:10:17	FR0000120271	44.005	EUR	49	XPAR	19226XJ52tj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:10:17	FR0000120271	44.005	EUR	19	CHIX	19226XJ52tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:10:17	FR0000120271	44.01	EUR	49	BATE	19226XJ52te	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:10:17	FR0000120271	44.01	EUR	2	CHIX	19226XJ52t8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:10:17	FR0000120271	44.01	EUR	26	XPAR	19226XJ52tc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:10:17	FR0000120271	44.005	EUR	107	BATE	19226XJ52t6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:10:17	FR0000120271	44.005	EUR	30	XPAR	19226XJ52ta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:10:24	FR0000120271	43.99	EUR	28	XPAR	19226XJ52ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:10:24	FR0000120271	43.99	EUR	144	XPAR	19226XJ52ud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:11	FR0000120271	44.01	EUR	31	XPAR	19226XJ52wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:11	FR0000120271	44.005	EUR	170	XPAR	19226XJ52wf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:15	FR0000120271	44.005	EUR	16	TRQX	19226XJ52wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:15	FR0000120271	44.01	EUR	1	TRQX	19226XJ52wi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:16	FR0000120271	44.005	EUR	5	XPAR	19226XJ52wm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:16	FR0000120271	44.01	EUR	35	XPAR	19226XJ52wk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:16	FR0000120271	44.005	EUR	4	CHIX	19226XJ52ws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:16	FR0000120271	44.01	EUR	16	CHIX	19226XJ52wq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:16	FR0000120271	44.01	EUR	170	CHIX	19226XJ52wo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:23	FR0000120271	44.005	EUR	196	XPAR	19226XJ52xb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:23	FR0000120271	44.005	EUR	72	CHIX	19226XJ52x7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:23	FR0000120271	44.005	EUR	84	CHIX	19226XJ52x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:23	FR0000120271	44.005	EUR	21	XPAR	19226XJ52x9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:23	FR0000120271	44.01	EUR	85	XPAR	19226XJ52x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:35	FR0000120271	43.995	EUR	282	XPAR	19226XJ52y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:35	FR0000120271	44.00	EUR	55	CHIX	19226XJ52xz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:11:35	FR0000120271	43.995	EUR	42	CHIX	19226XJ52xx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:12:32	FR0000120271	44.010	EUR	110	TRQX	19226XJ5306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:12:33	FR0000120271	44.01	EUR	283	XPAR	19226XJ5308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:12:33	FR0000120271	44.010	EUR	47	XPAR	19226XJ5307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:12:36	FR0000120271	44.01	EUR	2	CHIX	19226XJ530b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:13:37	FR0000120271	44.015	EUR	5	XPAR	19226XJ5348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:13:37	FR0000120271	44.02	EUR	270	XPAR	19226XJ5347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:13:37	FR0000120271	44.015	EUR	29	XPAR	19226XJ5346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:14:11	FR0000120271	44.02	EUR	283	XPAR	19226XJ535s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:14:11	FR0000120271	44.015	EUR	184	XPAR	19226XJ535r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:14:24	FR0000120271	44.02	EUR	116	CHIX	19226XJ536o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:14:24	FR0000120271	44.015	EUR	184	CHIX	19226XJ536n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:14:24	FR0000120271	44.015	EUR	27	XPAR	19226XJ536q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:14:24	FR0000120271	44.02	EUR	65	XPAR	19226XJ536p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:15:16	FR0000120271	44.02	EUR	259	CHIX	19226XJ5396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:15:16	FR0000120271	44.02	EUR	156	CHIX	19226XJ5394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:15:16	FR0000120271	44.020	EUR	128	BATE	19226XJ5392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:15:16	FR0000120271	44.020	EUR	159	XPAR	19226XJ5399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:15:16	FR0000120271	44.02	EUR	128	XPAR	19226XJ539b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:15:53	FR0000120271	44.020	EUR	736	XPAR	19226XJ53bd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:15:53	FR0000120271	44.02	EUR	153	BATE	19226XJ53bc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:15:53	FR0000120271	44.020	EUR	65	BATE	19226XJ53bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:15:53	FR0000120271	44.02	EUR	27	BATE	19226XJ53b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:17:48	FR0000120271	44.02	EUR	50	XPAR	19226XJ53gd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:17:48	FR0000120271	44.02	EUR	16	TRQX	19226XJ53gc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:18:27	FR0000120271	44.05	EUR	383	XPAR	19226XJ53hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:18:27	FR0000120271	44.045	EUR	191	CHIX	19226XJ53hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:18:27	FR0000120271	44.045	EUR	191	TRQX	19226XJ53hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:18:59	FR0000120271	44.030	EUR	546	CHIX	19226XJ53io	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:18:59	FR0000120271	44.030	EUR	548	XPAR	19226XJ53in	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:21:39	FR0000120271	44.020	EUR	312	XPAR	19226XJ53p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:23:49	FR0000120271	44.085	EUR	127	XPAR	19226XJ53vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:23:49	FR0000120271	44.085	EUR	43	TRQX	19226XJ53vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:23:49	FR0000120271	44.09	EUR	124	CHIX	19226XJ53vb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:23:49	FR0000120271	44.090	EUR	1	XPAR	19226XJ53va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:25:46	FR0000120271	44.10	EUR	74	XPAR	19226XJ5427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:25:46	FR0000120271	44.10	EUR	194	XPAR	19226XJ5425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:25:51	FR0000120271	44.09	EUR	151	CHIX	19226XJ5433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:25:51	FR0000120271	44.090	EUR	150	XPAR	19226XJ5432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:25:51	FR0000120271	44.095	EUR	3	BATE	19226XJ542s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:25:51	FR0000120271	44.095	EUR	245	CHIX	19226XJ542x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:25:51	FR0000120271	44.095	EUR	735	XPAR	19226XJ542u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:26:44	FR0000120271	44.070	EUR	82	CHIX	19226XJ5455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:29:08	FR0000120271	44.09	EUR	109	CHIX	19226XJ54bf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:29:08	FR0000120271	44.085	EUR	109	TRQX	19226XJ54bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:29:08	FR0000120271	44.09	EUR	218	XPAR	19226XJ54bh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:29:52	FR0000120271	44.11	EUR	278	CHIX	19226XJ54cl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:29:52	FR0000120271	44.110	EUR	796	XPAR	19226XJ54cn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:29:52	FR0000120271	44.110	EUR	39	XPAR	19226XJ54cm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:30:01	FR0000120271	44.10	EUR	58	XPAR	19226XJ54dh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:30:01	FR0000120271	44.10	EUR	116	CHIX	19226XJ54dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:30:01	FR0000120271	44.095	EUR	58	BATE	19226XJ54de	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:33:33	FR0000120271	44.04	EUR	90	CHIX	19226XJ54nx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:33:33	FR0000120271	44.04	EUR	90	XPAR	19226XJ54nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:33:33	FR0000120271	44.035	EUR	142	XPAR	19226XJ54ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:33:50	FR0000120271	44.04	EUR	25	TRQX	19226XJ54oe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:33:50	FR0000120271	44.04	EUR	50	CHIX	19226XJ54oc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:33:50	FR0000120271	44.035	EUR	26	XPAR	19226XJ54od	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:33:51	FR0000120271	44.035	EUR	7	CHIX	19226XJ54og	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:33:51	FR0000120271	44.035	EUR	21	XPAR	19226XJ54of	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:18	FR0000120271	44.035	EUR	38	BATE	19226XJ54or	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:18	FR0000120271	44.04	EUR	22	XPAR	19226XJ54os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:36	FR0000120271	44.045	EUR	6	XPAR	19226XJ54p5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:36	FR0000120271	44.045	EUR	40	CHIX	19226XJ54p2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:36	FR0000120271	44.05	EUR	36	CHIX	19226XJ54p1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:36	FR0000120271	44.045	EUR	111	XPAR	19226XJ54p4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:36	FR0000120271	44.045	EUR	72	XPAR	19226XJ54p3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:36	FR0000120271	44.05	EUR	36	TRQX	19226XJ54p0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:40	FR0000120271	44.04	EUR	105	BATE	19226XJ54p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:40	FR0000120271	44.04	EUR	317	XPAR	19226XJ54p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:48	FR0000120271	44.04	EUR	10	XPAR	19226XJ54pc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:48	FR0000120271	44.040	EUR	10	CHIX	19226XJ54pd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:57	FR0000120271	44.035	EUR	69	XPAR	19226XJ54py	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:59	FR0000120271	44.03	EUR	161	XPAR	19226XJ54qd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:59	FR0000120271	44.03	EUR	112	CHIX	19226XJ54qc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:59	FR0000120271	44.035	EUR	1	XPAR	19226XJ54q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:59	FR0000120271	44.04	EUR	97	XPAR	19226XJ54q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:34:59	FR0000120271	44.035	EUR	75	XPAR	19226XJ54q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:36:17	FR0000120271	44.03	EUR	20	CHIX	19226XJ54te	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:36:20	FR0000120271	44.03	EUR	82	XPAR	19226XJ54tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:36:23	FR0000120271	44.03	EUR	9	CHIX	19226XJ54ti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:36:23	FR0000120271	44.03	EUR	30	XPAR	19226XJ54th	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:36:35	FR0000120271	44.025	EUR	141	XPAR	19226XJ54u6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:36:35	FR0000120271	44.025	EUR	44	XPAR	19226XJ54u5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:36:35	FR0000120271	44.025	EUR	174	XPAR	19226XJ54u4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:36:35	FR0000120271	44.025	EUR	44	CHIX	19226XJ54u3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:36:35	FR0000120271	44.03	EUR	109	CHIX	19226XJ54u1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:36:35	FR0000120271	44.03	EUR	155	XPAR	19226XJ54u2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:37:13	FR0000120271	44.04	EUR	1	XPAR	19226XJ54vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:37:13	FR0000120271	44.035	EUR	2	CHIX	19226XJ54vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:37:13	FR0000120271	44.035	EUR	161	CHIX	19226XJ54vp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:37:13	FR0000120271	44.04	EUR	161	BATE	19226XJ54vo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:37:13	FR0000120271	44.035	EUR	325	XPAR	19226XJ54vq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:37:18	FR0000120271	44.03	EUR	386	XPAR	19226XJ54wl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:37:18	FR0000120271	44.030	EUR	169	CHIX	19226XJ54wk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:37:18	FR0000120271	44.030	EUR	123	XPAR	19226XJ54wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:38:51	FR0000120271	44.000	EUR	431	XPAR	19226XJ5501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:39:20	FR0000120271	43.990	EUR	68	CHIX	19226XJ551c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:39:20	FR0000120271	43.99	EUR	68	XPAR	19226XJ551d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:39:43	FR0000120271	43.99	EUR	26	XPAR	19226XJ551s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:39:43	FR0000120271	43.990	EUR	26	TRQX	19226XJ551r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:40:28	FR0000120271	43.985	EUR	121	BATE	19226XJ555m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:40:28	FR0000120271	43.99	EUR	121	CHIX	19226XJ555l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:40:28	FR0000120271	43.99	EUR	244	XPAR	19226XJ555k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:40:45	FR0000120271	43.98	EUR	427	XPAR	19226XJ556n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:40:45	FR0000120271	43.980	EUR	79	XPAR	19226XJ556m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:40:45	FR0000120271	43.98	EUR	168	TRQX	19226XJ556l	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:41:52	FR0000120271	43.955	EUR	27	CHIX	19226XJ559j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:41:52	FR0000120271	43.96	EUR	200	CHIX	19226XJ559h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:41:52	FR0000120271	43.955	EUR	250	XPAR	19226XJ5599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:41:52	FR0000120271	43.960	EUR	432	XPAR	19226XJ559d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:41:52	FR0000120271	43.96	EUR	106	XPAR	19226XJ5595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:41:52	FR0000120271	43.97	EUR	6	CHIX	19226XJ558u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:41:52	FR0000120271	43.97	EUR	18	XPAR	19226XJ558z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:41:52	FR0000120271	43.96	EUR	226	XPAR	19226XJ5593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:42:31	FR0000120271	43.93	EUR	55	XPAR	19226XJ55bq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:42:32	FR0000120271	43.93	EUR	106	CHIX	19226XJ55bs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:42:32	FR0000120271	43.930	EUR	53	TRQX	19226XJ55br	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:42:39	FR0000120271	43.900	EUR	136	XPAR	19226XJ55bv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:42:39	FR0000120271	43.910	EUR	23	CHIX	19226XJ55bu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:42:39	FR0000120271	43.91	EUR	69	XPAR	19226XJ55bt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:44:46	FR0000120271	43.89	EUR	228	XPAR	19226XJ55hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:44:46	FR0000120271	43.89	EUR	40	CHIX	19226XJ55he	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:44:46	FR0000120271	43.890	EUR	122	XPAR	19226XJ55hb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:45:00	FR0000120271	43.87	EUR	47	BATE	19226XJ55it	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:45:00	FR0000120271	43.87	EUR	47	CHIX	19226XJ55ir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:45:00	FR0000120271	43.87	EUR	96	XPAR	19226XJ55io	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:45:20	FR0000120271	43.85	EUR	71	CHIX	19226XJ55mf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:45:20	FR0000120271	43.845	EUR	210	XPAR	19226XJ55mh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:45:20	FR0000120271	43.85	EUR	182	XPAR	19226XJ55ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:45:20	FR0000120271	43.85	EUR	182	CHIX	19226XJ55m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:45:20	FR0000120271	43.845	EUR	3	TRQX	19226XJ55m2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:46:52	FR0000120271	43.830	EUR	2	CHIX	19226XJ55s8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:46:52	FR0000120271	43.83	EUR	64	XPAR	19226XJ55s1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:46:52	FR0000120271	43.83	EUR	92	XPAR	19226XJ55ry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:47:00	FR0000120271	43.81	EUR	1	CHIX	19226XJ55t1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:47:00	FR0000120271	43.810	EUR	78	BATE	19226XJ55t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:47:00	FR0000120271	43.810	EUR	17	TRQX	19226XJ55sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:47:00	FR0000120271	43.810	EUR	78	XPAR	19226XJ55t3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:47:00	FR0000120271	43.81	EUR	52	XPAR	19226XJ55t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:48:32	FR0000120271	43.855	EUR	44	CHIX	19226XJ55x7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:48:32	FR0000120271	43.855	EUR	44	BATE	19226XJ55x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:48:32	FR0000120271	43.86	EUR	89	XPAR	19226XJ55x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:48:36	FR0000120271	43.86	EUR	122	XPAR	19226XJ55xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:48:57	FR0000120271	43.85	EUR	188	XPAR	19226XJ55y7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:48:57	FR0000120271	43.85	EUR	186	CHIX	19226XJ55y6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:50:19	FR0000120271	43.86	EUR	82	CHIX	19226XJ560r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:51:33	FR0000120271	43.87	EUR	55	XPAR	19226XJ564c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:51:33	FR0000120271	43.870	EUR	59	XPAR	19226XJ5649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:51:33	FR0000120271	43.870	EUR	14	XPAR	19226XJ5648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:51:33	FR0000120271	43.870	EUR	222	XPAR	19226XJ5647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:51:33	FR0000120271	43.870	EUR	36	CHIX	19226XJ564b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:51:33	FR0000120271	43.870	EUR	74	CHIX	19226XJ564a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:51:34	FR0000120271	43.870	EUR	80	XPAR	19226XJ564e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:51:34	FR0000120271	43.87	EUR	160	XPAR	19226XJ564d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:53:08	FR0000120271	43.925	EUR	5	CHIX	19226XJ566o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:53:08	FR0000120271	43.93	EUR	18	CHIX	19226XJ566m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:53:08	FR0000120271	43.93	EUR	47	TRQX	19226XJ566l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:53:08	FR0000120271	43.925	EUR	23	XPAR	19226XJ566p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:53:08	FR0000120271	43.93	EUR	461	XPAR	19226XJ566n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:53:35	FR0000120271	43.940	EUR	477	XPAR	19226XJ5679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:53:51	FR0000120271	43.940	EUR	158	CHIX	19226XJ567i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:53:52	FR0000120271	43.94	EUR	98	TRQX	19226XJ567j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:53:58	FR0000120271	43.925	EUR	120	XPAR	19226XJ567p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:53:58	FR0000120271	43.93	EUR	351	CHIX	19226XJ567o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:53:58	FR0000120271	43.93	EUR	2	CHIX	19226XJ567n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:54:46	FR0000120271	43.92	EUR	138	XPAR	19226XJ56c6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:54:49	FR0000120271	43.920	EUR	187	XPAR	19226XJ56c8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:55:01	FR0000120271	43.92	EUR	161	CHIX	19226XJ56ct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:55:01	FR0000120271	43.92	EUR	161	BATE	19226XJ56cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:56:51	FR0000120271	43.960	EUR	541	XPAR	19226XJ56jo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:56:58	FR0000120271	43.955	EUR	168	CHIX	19226XJ56jt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:56:58	FR0000120271	43.96	EUR	505	XPAR	19226XJ56ju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:59:09	FR0000120271	43.945	EUR	105	XPAR	19226XJ56qu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 10:59:09	FR0000120271	43.95	EUR	34	CHIX	19226XJ56qt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:01:07	FR0000120271	43.96	EUR	36	XPAR	19226XJ56x2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:01:07	FR0000120271	43.960	EUR	21	CHIX	19226XJ56wx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:01:07	FR0000120271	43.960	EUR	165	CHIX	19226XJ56wv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:01:07	FR0000120271	43.96	EUR	65	XPAR	19226XJ56wz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:01:07	FR0000120271	43.960	EUR	244	XPAR	19226XJ56wy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:01:07	FR0000120271	43.960	EUR	254	XPAR	19226XJ56ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:01:57	FR0000120271	43.955	EUR	160	CHIX	19226XJ56yb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:01:57	FR0000120271	43.955	EUR	158	XPAR	19226XJ56yc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:01:58	FR0000120271	43.95	EUR	1	XPAR	19226XJ56yd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:02:03	FR0000120271	43.95	EUR	265	XPAR	19226XJ56yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:02:03	FR0000120271	43.945	EUR	131	TRQX	19226XJ56yq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:02:16	FR0000120271	43.94	EUR	96	XPAR	19226XJ570m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:02:16	FR0000120271	43.94	EUR	3	BATE	19226XJ5706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:02:16	FR0000120271	43.940	EUR	160	XPAR	19226XJ570j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:02:16	FR0000120271	43.94	EUR	4	XPAR	19226XJ570a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:03:10	FR0000120271	43.95	EUR	146	TRQX	19226XJ573p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:03:10	FR0000120271	43.945	EUR	79	TRQX	19226XJ573n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:03:10	FR0000120271	43.945	EUR	675	XPAR	19226XJ573o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:04:10	FR0000120271	43.930	EUR	102	XPAR	19226XJ5778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:04:10	FR0000120271	43.93	EUR	102	XPAR	19226XJ5777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:04:11	FR0000120271	43.93	EUR	465	XPAR	19226XJ577a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:04:11	FR0000120271	43.930	EUR	231	XPAR	19226XJ5779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:05:18	FR0000120271	43.92	EUR	13	CHIX	19226XJ579e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:05:30	FR0000120271	43.910	EUR	65	XPAR	19226XJ57ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:05:47	FR0000120271	43.88	EUR	50	CHIX	19226XJ57bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:06:18	FR0000120271	43.920	EUR	62	CHIX	19226XJ57cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:06:27	FR0000120271	43.92	EUR	37	CHIX	19226XJ57d0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:06:27	FR0000120271	43.920	EUR	56	CHIX	19226XJ57cz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:06:29	FR0000120271	43.920	EUR	265	XPAR	19226XJ57d4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:06:49	FR0000120271	43.920	EUR	200	XPAR	19226XJ57dh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:07:42	FR0000120271	43.910	EUR	146	CHIX	19226XJ57f2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:07:42	FR0000120271	43.91	EUR	438	XPAR	19226XJ57f3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:08:34	FR0000120271	43.91	EUR	186	XPAR	19226XJ57gn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:09:24	FR0000120271	43.920	EUR	55	XPAR	19226XJ57hp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:09:24	FR0000120271	43.92	EUR	256	XPAR	19226XJ57hm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:09:24	FR0000120271	43.920	EUR	98	XPAR	19226XJ57hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:09:24	FR0000120271	43.920	EUR	1	CHIX	19226XJ57hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:09:25	FR0000120271	43.92	EUR	84	TRQX	19226XJ57hw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:09:25	FR0000120271	43.92	EUR	255	XPAR	19226XJ57hv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:09:29	FR0000120271	43.90	EUR	36	XPAR	19226XJ57ie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:09:29	FR0000120271	43.895	EUR	36	BATE	19226XJ57id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:09:29	FR0000120271	43.895	EUR	74	CHIX	19226XJ57ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:11:52	FR0000120271	43.880	EUR	15	XPAR	19226XJ57o7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:12:01	FR0000120271	43.885	EUR	279	XPAR	19226XJ57ok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:12:21	FR0000120271	43.885	EUR	159	XPAR	19226XJ57q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:12:21	FR0000120271	43.89	EUR	117	CHIX	19226XJ57q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:12:21	FR0000120271	43.890	EUR	30	XPAR	19226XJ57q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:12:21	FR0000120271	43.890	EUR	139	XPAR	19226XJ57q6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:12:21	FR0000120271	43.890	EUR	121	XPAR	19226XJ57q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:12:21	FR0000120271	43.89	EUR	82	XPAR	19226XJ57q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:13:17	FR0000120271	43.89	EUR	70	BATE	19226XJ57tb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:13:19	FR0000120271	43.880	EUR	184	XPAR	19226XJ57tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:13:19	FR0000120271	43.885	EUR	67	CHIX	19226XJ57te	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:13:19	FR0000120271	43.885	EUR	67	TRQX	19226XJ57td	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:13:19	FR0000120271	43.89	EUR	67	XPAR	19226XJ57tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:14:00	FR0000120271	43.89	EUR	466	XPAR	19226XJ57up	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:14:00	FR0000120271	43.885	EUR	230	XPAR	19226XJ57uo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:14:00	FR0000120271	43.89	EUR	234	CHIX	19226XJ57un	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:14:10	FR0000120271	43.865	EUR	40	XPAR	19226XJ57vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:14:10	FR0000120271	43.865	EUR	79	CHIX	19226XJ57vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:14:10	FR0000120271	43.865	EUR	200	XPAR	19226XJ57ve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:15:24	FR0000120271	43.825	EUR	507	XPAR	19226XJ57zl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:15:24	FR0000120271	43.825	EUR	168	CHIX	19226XJ57zk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:17:37	FR0000120271	43.88	EUR	163	CHIX	19226XJ584o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:17:37	FR0000120271	43.88	EUR	477	XPAR	19226XJ584t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:17:37	FR0000120271	43.880	EUR	6	XPAR	19226XJ584q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:19:19	FR0000120271	43.895	EUR	205	CHIX	19226XJ5887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:19:19	FR0000120271	43.895	EUR	618	XPAR	19226XJ5888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:19:23	FR0000120271	43.89	EUR	700	XPAR	19226XJ588i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:19:23	FR0000120271	43.885	EUR	1	CHIX	19226XJ588h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:21:28	FR0000120271	43.860	EUR	2	XPAR	19226XJ58dd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:21:28	FR0000120271	43.86	EUR	171	CHIX	19226XJ58dc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:21:28	FR0000120271	43.86	EUR	261	CHIX	19226XJ58db	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:21:28	FR0000120271	43.86	EUR	20	CHIX	19226XJ58da	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:21:28	FR0000120271	43.86	EUR	28	CHIX	19226XJ58d9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:21:28	FR0000120271	43.860	EUR	312	CHIX	19226XJ58d8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:21:29	FR0000120271	43.850	EUR	21	CHIX	19226XJ58dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:21:29	FR0000120271	43.85	EUR	21	TRQX	19226XJ58dl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:21:29	FR0000120271	43.850	EUR	42	XPAR	19226XJ58dm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:22:31	FR0000120271	43.84	EUR	148	XPAR	19226XJ58gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:22:31	FR0000120271	43.840	EUR	49	BATE	19226XJ58gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:22:31	FR0000120271	43.85	EUR	290	XPAR	19226XJ58gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:22:31	FR0000120271	43.845	EUR	5	XPAR	19226XJ58ge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:24:24	FR0000120271	43.83	EUR	103	CHIX	19226XJ58mr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:24:30	FR0000120271	43.820	EUR	135	CHIX	19226XJ58n1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:24:30	FR0000120271	43.820	EUR	408	XPAR	19226XJ58n0	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:24:30	FR0000120271	43.83	EUR	21	CHIX	19226XJ58mz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:24:30	FR0000120271	43.83	EUR	369	XPAR	19226XJ58my	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:27:57	FR0000120271	43.84	EUR	8	XPAR	19226XJ591m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:27:57	FR0000120271	43.835	EUR	2	CHIX	19226XJ591l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:28:49	FR0000120271	43.870	EUR	147	CHIX	19226XJ594p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:28:49	FR0000120271	43.870	EUR	295	XPAR	19226XJ594r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:28:49	FR0000120271	43.87	EUR	147	BATE	19226XJ594m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:29:15	FR0000120271	43.870	EUR	8	CHIX	19226XJ596p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:29:15	FR0000120271	43.87	EUR	317	XPAR	19226XJ596m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:29:15	FR0000120271	43.870	EUR	202	XPAR	19226XJ596g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:29:15	FR0000120271	43.87	EUR	97	CHIX	19226XJ596k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:29:15	FR0000120271	43.870	EUR	100	CHIX	19226XJ596f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:29:15	FR0000120271	43.87	EUR	90	TRQX	19226XJ596j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:29:15	FR0000120271	43.870	EUR	10	TRQX	19226XJ596d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:29:21	FR0000120271	43.87	EUR	19	XPAR	19226XJ5971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:29:21	FR0000120271	43.870	EUR	6	BATE	19226XJ5970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:30:08	FR0000120271	43.880	EUR	138	CHIX	19226XJ598p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:30:08	FR0000120271	43.880	EUR	415	XPAR	19226XJ598o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:30:52	FR0000120271	43.875	EUR	16	BATE	19226XJ59a7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:30:52	FR0000120271	43.875	EUR	120	BATE	19226XJ59a4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:30:52	FR0000120271	43.875	EUR	411	XPAR	19226XJ59a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:31:46	FR0000120271	43.86	EUR	107	CHIX	19226XJ59do	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:31:46	FR0000120271	43.860	EUR	323	XPAR	19226XJ59dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:33:37	FR0000120271	43.850	EUR	632	XPAR	19226XJ59jp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:33:56	FR0000120271	43.835	EUR	36	CHIX	19226XJ59l0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:33:56	FR0000120271	43.835	EUR	83	XPAR	19226XJ59kz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:34:16	FR0000120271	43.830	EUR	133	CHIX	19226XJ59lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:34:16	FR0000120271	43.830	EUR	272	XPAR	19226XJ59lh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:34:16	FR0000120271	43.830	EUR	129	XPAR	19226XJ59lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:34:16	FR0000120271	43.84	EUR	41	TRQX	19226XJ59le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:34:16	FR0000120271	43.835	EUR	5	CHIX	19226XJ59ld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:35:46	FR0000120271	43.835	EUR	147	XPAR	19226XJ59p6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:37:15	FR0000120271	43.850	EUR	67	XPAR	19226XJ59ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:37:15	FR0000120271	43.855	EUR	9	XPAR	19226XJ59ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:37:15	FR0000120271	43.855	EUR	3	XPAR	19226XJ59ud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:37:15	FR0000120271	43.855	EUR	749	XPAR	19226XJ59uc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:38:22	FR0000120271	43.860	EUR	345	CHIX	19226XJ59xh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:38:22	FR0000120271	43.860	EUR	2	TRQX	19226XJ59xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:38:22	FR0000120271	43.860	EUR	61	XPAR	19226XJ59xk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:38:22	FR0000120271	43.860	EUR	800	XPAR	19226XJ59xj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:38:22	FR0000120271	43.860	EUR	174	XPAR	19226XJ59xi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:41:47	FR0000120271	43.845	EUR	53	XPAR	19226XJ5a3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:41:47	FR0000120271	43.845	EUR	53	XPAR	19226XJ5a3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:41:47	FR0000120271	43.845	EUR	342	XPAR	19226XJ5a3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:41:47	FR0000120271	43.845	EUR	394	CHIX	19226XJ5a3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:41:47	FR0000120271	43.845	EUR	17	CHIX	19226XJ5a3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:42:02	FR0000120271	43.84	EUR	94	CHIX	19226XJ5a51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:42:02	FR0000120271	43.835	EUR	2	XPAR	19226XJ5a4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:42:02	FR0000120271	43.835	EUR	280	XPAR	19226XJ5a4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:43:02	FR0000120271	43.85	EUR	258	XPAR	19226XJ5a6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:43:02	FR0000120271	43.845	EUR	768	CHIX	19226XJ5a6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:46:06	FR0000120271	43.830	EUR	1	CHIX	19226XJ5abv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:46:06	FR0000120271	43.830	EUR	3	CHIX	19226XJ5abx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:46:06	FR0000120271	43.830	EUR	603	XPAR	19226XJ5aby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:46:06	FR0000120271	43.830	EUR	9	XPAR	19226XJ5abz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:46:06	FR0000120271	43.830	EUR	173	XPAR	19226XJ5abw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:47:59	FR0000120271	43.825	EUR	143	XPAR	19226XJ5ah8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:48:00	FR0000120271	43.825	EUR	582	XPAR	19226XJ5ahq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:48:00	FR0000120271	43.83	EUR	141	XPAR	19226XJ5ahr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:48:00	FR0000120271	43.825	EUR	47	TRQX	19226XJ5ahp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:48:00	FR0000120271	43.83	EUR	19	XPAR	19226XJ5ahj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:48:02	FR0000120271	43.82	EUR	191	CHIX	19226XJ5ahs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:48:03	FR0000120271	43.820	EUR	1	XPAR	19226XJ5aht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:48:06	FR0000120271	43.820	EUR	452	XPAR	19226XJ5ahv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:48:06	FR0000120271	43.820	EUR	259	CHIX	19226XJ5ahu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:50:33	FR0000120271	43.83	EUR	306	XPAR	19226XJ5amr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:50:33	FR0000120271	43.830	EUR	200	XPAR	19226XJ5amq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:50:33	FR0000120271	43.83	EUR	38	BATE	19226XJ5amp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:50:33	FR0000120271	43.830	EUR	149	CHIX	19226XJ5aml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:50:33	FR0000120271	43.830	EUR	80	BATE	19226XJ5amn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:50:33	FR0000120271	43.830	EUR	104	CHIX	19226XJ5amk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:50:33	FR0000120271	43.830	EUR	130	BATE	19226XJ5amm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:50:33	FR0000120271	43.830	EUR	5	BATE	19226XJ5amj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:51:01	FR0000120271	43.82	EUR	9	XPAR	19226XJ5aol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:51:01	FR0000120271	43.820	EUR	171	XPAR	19226XJ5aoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:51:01	FR0000120271	43.820	EUR	61	TRQX	19226XJ5aog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:52:44	FR0000120271	43.835	EUR	41	CHIX	19226XJ5ary	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:52:44	FR0000120271	43.835	EUR	85	XPAR	19226XJ5arw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:52:44	FR0000120271	43.835	EUR	40	BATE	19226XJ5arv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:52:44	FR0000120271	43.835	EUR	1	BATE	19226XJ5aru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:52:48	FR0000120271	43.83	EUR	223	XPAR	19226XJ5as3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:53:04	FR0000120271	43.830	EUR	189	XPAR	19226XJ5at0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:53:04	FR0000120271	43.83	EUR	318	XPAR	19226XJ5asx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:53:04	FR0000120271	43.830	EUR	261	XPAR	19226XJ5asw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:54:05	FR0000120271	43.840	EUR	329	XPAR	19226XJ5au0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:54:05	FR0000120271	43.840	EUR	28	XPAR	19226XJ5atz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:54:08	FR0000120271	43.835	EUR	561	XPAR	19226XJ5au4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:55:50	FR0000120271	43.820	EUR	3	CHIX	19226XJ5axr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:55:50	FR0000120271	43.820	EUR	660	XPAR	19226XJ5axt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:56:37	FR0000120271	43.820	EUR	62	CHIX	19226XJ5azh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:56:38	FR0000120271	43.820	EUR	174	XPAR	19226XJ5azj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:56:39	FR0000120271	43.820	EUR	13	BATE	19226XJ5azl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:56:39	FR0000120271	43.82	EUR	211	CHIX	19226XJ5azm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:56:39	FR0000120271	43.820	EUR	81	BATE	19226XJ5azk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:28	FR0000120271	43.805	EUR	170	CHIX	19226XJ5b0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:29	FR0000120271	43.805	EUR	200	XPAR	19226XJ5b1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:29	FR0000120271	43.805	EUR	200	XPAR	19226XJ5b1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:29	FR0000120271	43.810	EUR	498	XPAR	19226XJ5b1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:29	FR0000120271	43.805	EUR	170	XPAR	19226XJ5b1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.765	EUR	23	TRQX	19226XJ5b4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.765	EUR	91	CHIX	19226XJ5b4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.765	EUR	246	XPAR	19226XJ5b4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.765	EUR	126	TRQX	19226XJ5b4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.760	EUR	6	XPAR	19226XJ5b4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.760	EUR	121	XPAR	19226XJ5b4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.76	EUR	48	CHIX	19226XJ5b4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.765	EUR	95	CHIX	19226XJ5b4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.765	EUR	24	TRQX	19226XJ5b4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.765	EUR	258	XPAR	19226XJ5b4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	4	XPAR	19226XJ5b4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	168	XPAR	19226XJ5b4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	168	XPAR	19226XJ5b4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	168	XPAR	19226XJ5b4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	117	XPAR	19226XJ5b4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	61	XPAR	19226XJ5b4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	107	XPAR	19226XJ5b47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.77	EUR	168	XPAR	19226XJ5b45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.77	EUR	168	XPAR	19226XJ5b41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	250	XPAR	19226XJ5b3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	253	XPAR	19226XJ5b3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	168	XPAR	19226XJ5b3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	250	XPAR	19226XJ5b3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	200	XPAR	19226XJ5b3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.77	EUR	90	XPAR	19226XJ5b3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.77	EUR	151	XPAR	19226XJ5b3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	52	CHIX	19226XJ5b3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	168	XPAR	19226XJ5b35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	129	XPAR	19226XJ5b39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.77	EUR	111	XPAR	19226XJ5b30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	328	XPAR	19226XJ5b33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	57	XPAR	19226XJ5b2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 11:57:38	FR0000120271	43.770	EUR	168	XPAR	19226XJ5b2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:00:01	FR0000120271	43.780	EUR	61	CHIX	19226XJ5ba2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:00:01	FR0000120271	43.78	EUR	58	XPAR	19226XJ5ba0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:01:04	FR0000120271	43.79	EUR	83	TRQX	19226XJ5bcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:01:04	FR0000120271	43.785	EUR	3	CHIX	19226XJ5bcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:01:04	FR0000120271	43.785	EUR	249	XPAR	19226XJ5bcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:01:26	FR0000120271	43.780	EUR	56	XPAR	19226XJ5bd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:12	FR0000120271	43.785	EUR	50	CHIX	19226XJ5bf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:12	FR0000120271	43.785	EUR	52	XPAR	19226XJ5bf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:13	FR0000120271	43.780	EUR	102	CHIX	19226XJ5bfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:14	FR0000120271	43.780	EUR	164	XPAR	19226XJ5bfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:14	FR0000120271	43.780	EUR	66	CHIX	19226XJ5bfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.770	EUR	112	TRQX	19226XJ5big	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.760	EUR	100	CHIX	19226XJ5bid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.765	EUR	140	CHIX	19226XJ5bif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.760	EUR	241	XPAR	19226XJ5bhf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.760	EUR	96	XPAR	19226XJ5bi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.760	EUR	25	XPAR	19226XJ5bi8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.765	EUR	364	XPAR	19226XJ5bi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.765	EUR	36	XPAR	19226XJ5bi7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.760	EUR	48	CHIX	19226XJ5bib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.765	EUR	6	TRQX	19226XJ5bhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.770	EUR	914	XPAR	19226XJ5bhb	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.765	EUR	134	CHIX	19226XJ5bhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.765	EUR	48	CHIX	19226XJ5bi5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.77	EUR	28	TRQX	19226XJ5bg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.770	EUR	32	CHIX	19226XJ5bht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.77	EUR	129	CHIX	19226XJ5bhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.770	EUR	96	CHIX	19226XJ5bhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.770	EUR	130	CHIX	19226XJ5bh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.770	EUR	38	CHIX	19226XJ5bh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.770	EUR	191	CHIX	19226XJ5bgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.775	EUR	33	BATE	19226XJ5bgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.770	EUR	155	TRQX	19226XJ5bfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.780	EUR	189	XPAR	19226XJ5bgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:23	FR0000120271	43.780	EUR	89	XPAR	19226XJ5bfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:27	FR0000120271	43.755	EUR	49	XPAR	19226XJ5bjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:44	FR0000120271	43.760	EUR	48	CHIX	19226XJ5bkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:51	FR0000120271	43.760	EUR	59	XPAR	19226XJ5bkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:02:51	FR0000120271	43.760	EUR	48	CHIX	19226XJ5bkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:04:17	FR0000120271	43.770	EUR	78	XPAR	19226XJ5boz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:04:21	FR0000120271	43.770	EUR	75	XPAR	19226XJ5bp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:04:21	FR0000120271	43.770	EUR	195	XPAR	19226XJ5bp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:05:29	FR0000120271	43.785	EUR	530	XPAR	19226XJ5bqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:05:32	FR0000120271	43.79	EUR	423	XPAR	19226XJ5bqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:06:08	FR0000120271	43.770	EUR	147	XPAR	19226XJ5bs4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:06:08	FR0000120271	43.775	EUR	168	XPAR	19226XJ5bs1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:06:08	FR0000120271	43.775	EUR	171	TRQX	19226XJ5brz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:06:08	FR0000120271	43.780	EUR	180	CHIX	19226XJ5brw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:06:08	FR0000120271	43.780	EUR	543	XPAR	19226XJ5brx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:06:15	FR0000120271	43.765	EUR	48	CHIX	19226XJ5bsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:06:15	FR0000120271	43.765	EUR	68	XPAR	19226XJ5bsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:07:24	FR0000120271	43.765	EUR	48	CHIX	19226XJ5bzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:07:24	FR0000120271	43.765	EUR	58	XPAR	19226XJ5bzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:07:59	FR0000120271	43.76	EUR	58	XPAR	19226XJ5c1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:07:59	FR0000120271	43.760	EUR	48	CHIX	19226XJ5c1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:08:27	FR0000120271	43.73	EUR	222	CHIX	19226XJ5c2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:08:27	FR0000120271	43.73	EUR	225	XPAR	19226XJ5c2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:08:31	FR0000120271	43.720	EUR	26	CHIX	19226XJ5c38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:08:31	FR0000120271	43.725	EUR	48	XPAR	19226XJ5c37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:08:31	FR0000120271	43.725	EUR	46	XPAR	19226XJ5c36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:09:03	FR0000120271	43.705	EUR	48	CHIX	19226XJ5c7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:09:03	FR0000120271	43.705	EUR	58	XPAR	19226XJ5c7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:10:03	FR0000120271	43.730	EUR	48	CHIX	19226XJ5cc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:10:03	FR0000120271	43.730	EUR	109	XPAR	19226XJ5cc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:10:03	FR0000120271	43.730	EUR	53	CHIX	19226XJ5cc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:10:03	FR0000120271	43.730	EUR	67	XPAR	19226XJ5cc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:10:03	FR0000120271	43.730	EUR	90	XPAR	19226XJ5cc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:10:18	FR0000120271	43.730	EUR	35	CHIX	19226XJ5cdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:10:18	FR0000120271	43.730	EUR	48	CHIX	19226XJ5cdr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:10:18	FR0000120271	43.73	EUR	49	XPAR	19226XJ5cdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:10:33	FR0000120271	43.725	EUR	75	XPAR	19226XJ5ceg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:10:33	FR0000120271	43.725	EUR	48	CHIX	19226XJ5cef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:11:03	FR0000120271	43.705	EUR	77	XPAR	19226XJ5cfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:11:03	FR0000120271	43.705	EUR	48	CHIX	19226XJ5cfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:11:03	FR0000120271	43.705	EUR	202	XPAR	19226XJ5cfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:11:03	FR0000120271	43.705	EUR	202	BATE	19226XJ5cfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:11:03	FR0000120271	43.705	EUR	404	CHIX	19226XJ5cfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:11:03	FR0000120271	43.715	EUR	455	XPAR	19226XJ5cf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:11:43	FR0000120271	43.705	EUR	128	TRQX	19226XJ5cgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:12:43	FR0000120271	43.730	EUR	123	XPAR	19226XJ5cj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:13:43	FR0000120271	43.710	EUR	48	CHIX	19226XJ5ckg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:13:43	FR0000120271	43.710	EUR	69	XPAR	19226XJ5ckh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:13:49	FR0000120271	43.695	EUR	60	XPAR	19226XJ5cld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:13:49	FR0000120271	43.70	EUR	33	XPAR	19226XJ5cl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:13:56	FR0000120271	43.695	EUR	33	CHIX	19226XJ5clg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:14:04	FR0000120271	43.685	EUR	204	XPAR	19226XJ5cm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:14:06	FR0000120271	43.69	EUR	69	XPAR	19226XJ5cmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:14:06	FR0000120271	43.69	EUR	285	XPAR	19226XJ5cmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:14:06	FR0000120271	43.685	EUR	35	BATE	19226XJ5cmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:14:06	FR0000120271	43.685	EUR	3	BATE	19226XJ5cme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:14:06	FR0000120271	43.685	EUR	1	BATE	19226XJ5cma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:14:06	FR0000120271	43.685	EUR	40	TRQX	19226XJ5cmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:14:06	FR0000120271	43.685	EUR	11	BATE	19226XJ5cm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:14:06	FR0000120271	43.685	EUR	146	TRQX	19226XJ5cm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:14:13	FR0000120271	43.670	EUR	61	XPAR	19226XJ5cmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:14:38	FR0000120271	43.680	EUR	48	CHIX	19226XJ5co1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:14:38	FR0000120271	43.680	EUR	57	XPAR	19226XJ5co0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:14:55	FR0000120271	43.68	EUR	69	XPAR	19226XJ5cp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:15:26	FR0000120271	43.675	EUR	103	TRQX	19226XJ5cqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:16:04	FR0000120271	43.675	EUR	36	XPAR	19226XJ5crw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:16:04	FR0000120271	43.675	EUR	34	CHIX	19226XJ5crv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:16:22	FR0000120271	43.675	EUR	71	XPAR	19226XJ5csl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:16:32	FR0000120271	43.67	EUR	342	XPAR	19226XJ5csz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:16:32	FR0000120271	43.665	EUR	264	XPAR	19226XJ5csy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:17:11	FR0000120271	43.660	EUR	82	XPAR	19226XJ5cu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:17:25	FR0000120271	43.650	EUR	145	XPAR	19226XJ5cve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:17:27	FR0000120271	43.65	EUR	53	XPAR	19226XJ5cvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:18:01	FR0000120271	43.650	EUR	49	XPAR	19226XJ5cx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:18:13	FR0000120271	43.625	EUR	117	TRQX	19226XJ5cyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:18:13	FR0000120271	43.620	EUR	112	CHIX	19226XJ5cy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:18:13	FR0000120271	43.635	EUR	95	XPAR	19226XJ5cy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:18:13	FR0000120271	43.635	EUR	103	CHIX	19226XJ5cxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:18:13	FR0000120271	43.630	EUR	98	BATE	19226XJ5cxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:18:13	FR0000120271	43.635	EUR	214	XPAR	19226XJ5cxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:18:13	FR0000120271	43.640	EUR	416	CHIX	19226XJ5cxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:18:13	FR0000120271	43.640	EUR	418	XPAR	19226XJ5cxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:18:39	FR0000120271	43.605	EUR	48	CHIX	19226XJ5d03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:18:39	FR0000120271	43.605	EUR	77	XPAR	19226XJ5d04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:19:17	FR0000120271	43.610	EUR	57	XPAR	19226XJ5d33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:19:17	FR0000120271	43.610	EUR	68	CHIX	19226XJ5d32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:19:17	FR0000120271	43.610	EUR	48	CHIX	19226XJ5d31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:20:16	FR0000120271	43.630	EUR	49	XPAR	19226XJ5d4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:20:38	FR0000120271	43.630	EUR	169	XPAR	19226XJ5d58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:20:38	FR0000120271	43.630	EUR	204	XPAR	19226XJ5d57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:20:38	FR0000120271	43.630	EUR	124	CHIX	19226XJ5d56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:20:50	FR0000120271	43.615	EUR	52	XPAR	19226XJ5d5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:20:50	FR0000120271	43.615	EUR	5	XPAR	19226XJ5d5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:21:25	FR0000120271	43.605	EUR	93	CHIX	19226XJ5d7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:21:25	FR0000120271	43.605	EUR	16	XPAR	19226XJ5d7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:21:25	FR0000120271	43.605	EUR	18	XPAR	19226XJ5d7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:22:22	FR0000120271	43.595	EUR	48	CHIX	19226XJ5d9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:22:22	FR0000120271	43.595	EUR	17	CHIX	19226XJ5d9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:22:22	FR0000120271	43.595	EUR	51	XPAR	19226XJ5d9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:23:09	FR0000120271	43.595	EUR	49	XPAR	19226XJ5dbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:23:09	FR0000120271	43.595	EUR	48	CHIX	19226XJ5dbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:24:10	FR0000120271	43.625	EUR	48	CHIX	19226XJ5de7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:24:10	FR0000120271	43.625	EUR	84	XPAR	19226XJ5de8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:24:26	FR0000120271	43.635	EUR	121	CHIX	19226XJ5dej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:24:32	FR0000120271	43.630	EUR	79	XPAR	19226XJ5df1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:24:32	FR0000120271	43.630	EUR	524	XPAR	19226XJ5dey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:24:32	FR0000120271	43.630	EUR	670	XPAR	19226XJ5dew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:24:32	FR0000120271	43.630	EUR	203	XPAR	19226XJ5det	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:25:05	FR0000120271	43.655	EUR	48	CHIX	19226XJ5dgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:25:05	FR0000120271	43.655	EUR	73	XPAR	19226XJ5dgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:25:29	FR0000120271	43.650	EUR	77	XPAR	19226XJ5di1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:25:29	FR0000120271	43.650	EUR	48	CHIX	19226XJ5di0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:25:29	FR0000120271	43.645	EUR	442	XPAR	19226XJ5dhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:25:53	FR0000120271	43.625	EUR	225	XPAR	19226XJ5dk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:25:54	FR0000120271	43.625	EUR	147	XPAR	19226XJ5dka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:26:43	FR0000120271	43.625	EUR	48	CHIX	19226XJ5dma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:26:43	FR0000120271	43.625	EUR	82	XPAR	19226XJ5dmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:27:02	FR0000120271	43.650	EUR	117	XPAR	19226XJ5dn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:27:02	FR0000120271	43.650	EUR	48	CHIX	19226XJ5dn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:27:02	FR0000120271	43.650	EUR	29	CHIX	19226XJ5dn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:27:17	FR0000120271	43.650	EUR	49	XPAR	19226XJ5dns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:27:17	FR0000120271	43.650	EUR	48	CHIX	19226XJ5dnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:28:06	FR0000120271	43.680	EUR	63	XPAR	19226XJ5dp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:28:39	FR0000120271	43.685	EUR	48	CHIX	19226XJ5dq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:28:39	FR0000120271	43.685	EUR	56	XPAR	19226XJ5dq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:29:00	FR0000120271	43.690	EUR	48	CHIX	19226XJ5dra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:29:00	FR0000120271	43.690	EUR	64	XPAR	19226XJ5drc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:29:29	FR0000120271	43.710	EUR	48	CHIX	19226XJ5dsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:29:29	FR0000120271	43.710	EUR	69	XPAR	19226XJ5dsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:29:35	FR0000120271	43.700	EUR	243	XPAR	19226XJ5dsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:29:35	FR0000120271	43.700	EUR	80	CHIX	19226XJ5dst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:29:38	FR0000120271	43.690	EUR	380	CHIX	19226XJ5dsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:29:38	FR0000120271	43.690	EUR	14	XPAR	19226XJ5dsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:29:38	FR0000120271	43.690	EUR	369	XPAR	19226XJ5dsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:29:51	FR0000120271	43.680	EUR	48	CHIX	19226XJ5dtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:31:32	FR0000120271	43.710	EUR	112	XPAR	19226XJ5e17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:31:32	FR0000120271	43.710	EUR	48	CHIX	19226XJ5e16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:31:37	FR0000120271	43.700	EUR	100	CHIX	19226XJ5e1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:31:37	FR0000120271	43.700	EUR	291	XPAR	19226XJ5e1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:32:01	FR0000120271	43.71	EUR	48	CHIX	19226XJ5e23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:32:11	FR0000120271	43.71	EUR	105	TRQX	19226XJ5e2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:32:11	FR0000120271	43.710	EUR	172	BATE	19226XJ5e2c	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:32:11	FR0000120271	43.71	EUR	39	XPAR	19226XJ5e2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:32:11	FR0000120271	43.710	EUR	480	XPAR	19226XJ5e2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:34:22	FR0000120271	43.73	EUR	52	CHIX	19226XJ5e91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:34:22	FR0000120271	43.73	EUR	99	XPAR	19226XJ5e93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:34:44	FR0000120271	43.73	EUR	495	XPAR	19226XJ5ean	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:34:44	FR0000120271	43.725	EUR	165	CHIX	19226XJ5eam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:34:50	FR0000120271	43.71	EUR	179	BATE	19226XJ5ebc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:35:08	FR0000120271	43.70	EUR	60	XPAR	19226XJ5ecr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:35:08	FR0000120271	43.700	EUR	163	BATE	19226XJ5ecq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:35:08	FR0000120271	43.70	EUR	163	CHIX	19226XJ5ecp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:35:13	FR0000120271	43.695	EUR	55	XPAR	19226XJ5edb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:35:13	FR0000120271	43.70	EUR	236	XPAR	19226XJ5eda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:35:13	FR0000120271	43.695	EUR	100	CHIX	19226XJ5ed9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:35:22	FR0000120271	43.690	EUR	46	XPAR	19226XJ5edn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:35:52	FR0000120271	43.68	EUR	48	XPAR	19226XJ5eej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:35:52	FR0000120271	43.680	EUR	48	CHIX	19226XJ5eei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:37:39	FR0000120271	43.685	EUR	33	CHIX	19226XJ5eie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:37:39	FR0000120271	43.69	EUR	31	CHIX	19226XJ5eif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:37:39	FR0000120271	43.69	EUR	30	CHIX	19226XJ5eig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:37:39	FR0000120271	43.685	EUR	214	CHIX	19226XJ5eia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:37:39	FR0000120271	43.685	EUR	15	CHIX	19226XJ5ei9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:37:39	FR0000120271	43.69	EUR	57	XPAR	19226XJ5eib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:37:39	FR0000120271	43.685	EUR	58	XPAR	19226XJ5eid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:37:39	FR0000120271	43.685	EUR	585	XPAR	19226XJ5eic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:38:12	FR0000120271	43.685	EUR	48	CHIX	19226XJ5ejm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:38:12	FR0000120271	43.685	EUR	49	XPAR	19226XJ5ejj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:40:03	FR0000120271	43.675	EUR	48	CHIX	19226XJ5eo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:40:03	FR0000120271	43.675	EUR	77	XPAR	19226XJ5eo3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:40:58	FR0000120271	43.670	EUR	208	CHIX	19226XJ5eom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:40:58	FR0000120271	43.67	EUR	273	XPAR	19226XJ5eoo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:40:58	FR0000120271	43.67	EUR	342	XPAR	19226XJ5eon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:41:41	FR0000120271	43.655	EUR	103	CHIX	19226XJ5er1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:41:41	FR0000120271	43.66	EUR	113	XPAR	19226XJ5equ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:41:41	FR0000120271	43.66	EUR	92	CHIX	19226XJ5eqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:41:41	FR0000120271	43.66	EUR	163	XPAR	19226XJ5eqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:42:03	FR0000120271	43.650	EUR	128	XPAR	19226XJ5erv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:43:33	FR0000120271	43.685	EUR	51	XPAR	19226XJ5eun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:43:33	FR0000120271	43.685	EUR	23	CHIX	19226XJ5eum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:43:33	FR0000120271	43.685	EUR	25	CHIX	19226XJ5eul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:43:37	FR0000120271	43.69	EUR	34	XPAR	19226XJ5euz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:43:55	FR0000120271	43.67	EUR	186	XPAR	19226XJ5evl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:43:55	FR0000120271	43.67	EUR	63	CHIX	19226XJ5evk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:43:55	FR0000120271	43.670	EUR	48	CHIX	19226XJ5evf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:43:55	FR0000120271	43.670	EUR	48	XPAR	19226XJ5evi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:44:55	FR0000120271	43.67	EUR	16	BATE	19226XJ5exl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:44:55	FR0000120271	43.670	EUR	7	BATE	19226XJ5exd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:44:55	FR0000120271	43.670	EUR	108	XPAR	19226XJ5exo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:44:55	FR0000120271	43.670	EUR	47	BATE	19226XJ5ex6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:44:55	FR0000120271	43.67	EUR	101	XPAR	19226XJ5exi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:44:55	FR0000120271	43.670	EUR	74	BATE	19226XJ5ex1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:44:55	FR0000120271	43.670	EUR	252	CHIX	19226XJ5exs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:44:55	FR0000120271	43.670	EUR	65	BATE	19226XJ5ewv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:44:55	FR0000120271	43.670	EUR	166	CHIX	19226XJ5exq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:45:11	FR0000120271	43.695	EUR	75	XPAR	19226XJ5f0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:46:40	FR0000120271	43.74	EUR	51	XPAR	19226XJ5f3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:46:40	FR0000120271	43.74	EUR	48	CHIX	19226XJ5f3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:47:27	FR0000120271	43.75	EUR	48	CHIX	19226XJ5f4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:47:27	FR0000120271	43.750	EUR	73	XPAR	19226XJ5f4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:47:50	FR0000120271	43.75	EUR	21	BATE	19226XJ5f5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:47:50	FR0000120271	43.750	EUR	42	XPAR	19226XJ5f5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:47:50	FR0000120271	43.750	EUR	310	CHIX	19226XJ5f5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:47:50	FR0000120271	43.750	EUR	2	TRQX	19226XJ5f5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:47:50	FR0000120271	43.750	EUR	172	XPAR	19226XJ5f5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:47:50	FR0000120271	43.750	EUR	138	XPAR	19226XJ5f5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:48:11	FR0000120271	43.72	EUR	126	CHIX	19226XJ5f6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:48:11	FR0000120271	43.73	EUR	75	CHIX	19226XJ5f6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:48:11	FR0000120271	43.72	EUR	369	XPAR	19226XJ5f6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:48:11	FR0000120271	43.725	EUR	225	XPAR	19226XJ5f6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:48:14	FR0000120271	43.705	EUR	118	CHIX	19226XJ5f6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:48:14	FR0000120271	43.710	EUR	55	XPAR	19226XJ5f6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:48:14	FR0000120271	43.71	EUR	48	CHIX	19226XJ5f6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:48:49	FR0000120271	43.70	EUR	100	TRQX	19226XJ5f8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:48:49	FR0000120271	43.70	EUR	191	XPAR	19226XJ5f8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:48:49	FR0000120271	43.695	EUR	111	XPAR	19226XJ5f8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:49:12	FR0000120271	43.700	EUR	64	XPAR	19226XJ5fa0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:49:46	FR0000120271	43.710	EUR	71	XPAR	19226XJ5fbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:49:46	FR0000120271	43.71	EUR	48	CHIX	19226XJ5fbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:50:30	FR0000120271	43.700	EUR	100	BATE	19226XJ5fev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:50:30	FR0000120271	43.70	EUR	101	CHIX	19226XJ5feu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:50:30	FR0000120271	43.700	EUR	200	XPAR	19226XJ5few	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:51:22	FR0000120271	43.71	EUR	48	XPAR	19226XJ5fgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:51:22	FR0000120271	43.71	EUR	77	XPAR	19226XJ5fgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:53:03	FR0000120271	43.72	EUR	207	XPAR	19226XJ5fkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:53:03	FR0000120271	43.715	EUR	69	BATE	19226XJ5fkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:53:03	FR0000120271	43.715	EUR	2	TRQX	19226XJ5fk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:53:10	FR0000120271	43.710	EUR	185	XPAR	19226XJ5fku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:53:18	FR0000120271	43.71	EUR	99	XPAR	19226XJ5flk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:53:18	FR0000120271	43.710	EUR	289	CHIX	19226XJ5fle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:53:18	FR0000120271	43.710	EUR	260	CHIX	19226XJ5flc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:53:53	FR0000120271	43.695	EUR	17	XPAR	19226XJ5fmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:53:53	FR0000120271	43.70	EUR	54	XPAR	19226XJ5fmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:54:05	FR0000120271	43.67	EUR	2	CHIX	19226XJ5fo1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:54:05	FR0000120271	43.670	EUR	304	XPAR	19226XJ5fny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:54:15	FR0000120271	43.650	EUR	360	XPAR	19226XJ5fp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:54:24	FR0000120271	43.645	EUR	111	XPAR	19226XJ5fpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:54:24	FR0000120271	43.65	EUR	38	CHIX	19226XJ5fpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:54:33	FR0000120271	43.650	EUR	48	XPAR	19226XJ5fpp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:54:33	FR0000120271	43.65	EUR	48	CHIX	19226XJ5fpn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:54:33	FR0000120271	43.65	EUR	34	CHIX	19226XJ5fpo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:55:30	FR0000120271	43.66	EUR	48	CHIX	19226XJ5fra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:55:30	FR0000120271	43.660	EUR	61	XPAR	19226XJ5fr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:57:07	FR0000120271	43.675	EUR	107	XPAR	19226XJ5fty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:57:07	FR0000120271	43.68	EUR	48	CHIX	19226XJ5ftx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:58:34	FR0000120271	43.715	EUR	48	CHIX	19226XJ5fvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:58:34	FR0000120271	43.715	EUR	67	XPAR	19226XJ5fvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:58:42	FR0000120271	43.71	EUR	180	CHIX	19226XJ5fwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:58:42	FR0000120271	43.705	EUR	92	XPAR	19226XJ5fwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:58:42	FR0000120271	43.71	EUR	90	TRQX	19226XJ5fwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:58:42	FR0000120271	43.705	EUR	562	CHIX	19226XJ5fwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:58:42	FR0000120271	43.71	EUR	106	XPAR	19226XJ5fwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:58:42	FR0000120271	43.71	EUR	118	XPAR	19226XJ5fw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:58:42	FR0000120271	43.71	EUR	336	XPAR	19226XJ5fw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:58:42	FR0000120271	43.71	EUR	342	CHIX	19226XJ5fw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:58:42	FR0000120271	43.710	EUR	171	BATE	19226XJ5fvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:58:42	FR0000120271	43.710	EUR	173	XPAR	19226XJ5fw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:58:54	FR0000120271	43.66	EUR	48	XPAR	19226XJ5fxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:59:32	FR0000120271	43.670	EUR	66	XPAR	19226XJ5fzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:59:32	FR0000120271	43.67	EUR	48	CHIX	19226XJ5fzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:59:33	FR0000120271	43.67	EUR	71	XPAR	19226XJ5fzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 12:59:33	FR0000120271	43.67	EUR	48	CHIX	19226XJ5fzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:00:05	FR0000120271	43.66	EUR	48	CHIX	19226XJ5g0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:00:05	FR0000120271	43.66	EUR	71	XPAR	19226XJ5g0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:01:01	FR0000120271	43.660	EUR	48	CHIX	19226XJ5g1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:01:01	FR0000120271	43.66	EUR	49	XPAR	19226XJ5g1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:01:46	FR0000120271	43.650	EUR	40	CHIX	19226XJ5g1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:01:46	FR0000120271	43.65	EUR	120	XPAR	19226XJ5g1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:02:17	FR0000120271	43.645	EUR	99	XPAR	19226XJ5g2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:02:20	FR0000120271	43.640	EUR	75	XPAR	19226XJ5g3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:02:20	FR0000120271	43.640	EUR	150	CHIX	19226XJ5g3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:02:20	FR0000120271	43.640	EUR	75	BATE	19226XJ5g3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:02:20	FR0000120271	43.645	EUR	603	XPAR	19226XJ5g3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:02:20	FR0000120271	43.645	EUR	234	CHIX	19226XJ5g3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:02:28	FR0000120271	43.65	EUR	48	CHIX	19226XJ5g42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:02:28	FR0000120271	43.65	EUR	46	XPAR	19226XJ5g41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:03:45	FR0000120271	43.63	EUR	96	XPAR	19226XJ5g76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:03:56	FR0000120271	43.64	EUR	89	CHIX	19226XJ5g7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:05:39	FR0000120271	43.660	EUR	48	CHIX	19226XJ5gam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:05:39	FR0000120271	43.66	EUR	76	XPAR	19226XJ5gan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:06:22	FR0000120271	43.64	EUR	19	BATE	19226XJ5gcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:06:50	FR0000120271	43.655	EUR	766	XPAR	19226XJ5gd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:06:50	FR0000120271	43.66	EUR	70	XPAR	19226XJ5gd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:07:13	FR0000120271	43.640	EUR	602	XPAR	19226XJ5gea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:07:13	FR0000120271	43.64	EUR	38	XPAR	19226XJ5ge9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:08:32	FR0000120271	43.640	EUR	48	CHIX	19226XJ5ghm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:08:32	FR0000120271	43.640	EUR	80	XPAR	19226XJ5ghp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:10:17	FR0000120271	43.65	EUR	171	TRQX	19226XJ5gme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:10:17	FR0000120271	43.65	EUR	155	XPAR	19226XJ5gmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:10:17	FR0000120271	43.65	EUR	73	TRQX	19226XJ5gmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:10:17	FR0000120271	43.65	EUR	146	XPAR	19226XJ5gmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:10:28	FR0000120271	43.64	EUR	80	XPAR	19226XJ5gnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:10:28	FR0000120271	43.64	EUR	377	XPAR	19226XJ5gnj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:10:28	FR0000120271	43.64	EUR	200	XPAR	19226XJ5gng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:11:39	FR0000120271	43.60	EUR	140	XPAR	19226XJ5gtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:11:39	FR0000120271	43.595	EUR	15	BATE	19226XJ5gtb	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:11:39	FR0000120271	43.595	EUR	4	BATE	19226XJ5gt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:11:39	FR0000120271	43.595	EUR	46	BATE	19226XJ5gt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:11:39	FR0000120271	43.595	EUR	8	BATE	19226XJ5gt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:12:00	FR0000120271	43.575	EUR	48	CHIX	19226XJ5gus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:12:00	FR0000120271	43.575	EUR	61	XPAR	19226XJ5gut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:12:00	FR0000120271	43.575	EUR	69	CHIX	19226XJ5gur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:12:00	FR0000120271	43.58	EUR	13	TRQX	19226XJ5gup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:12:00	FR0000120271	43.58	EUR	55	TRQX	19226XJ5gun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:12:00	FR0000120271	43.575	EUR	136	XPAR	19226XJ5guq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:12:08	FR0000120271	43.590	EUR	48	CHIX	19226XJ5guy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:12:08	FR0000120271	43.590	EUR	46	XPAR	19226XJ5guz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:13:25	FR0000120271	43.62	EUR	14	XPAR	19226XJ5gyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:13:38	FR0000120271	43.62	EUR	48	CHIX	19226XJ5gz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:13:38	FR0000120271	43.620	EUR	55	XPAR	19226XJ5gz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:14:59	FR0000120271	43.610	EUR	282	XPAR	19226XJ5h2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:14:59	FR0000120271	43.610	EUR	93	BATE	19226XJ5h2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:14:59	FR0000120271	43.615	EUR	150	CHIX	19226XJ5h2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:14:59	FR0000120271	43.615	EUR	226	CHIX	19226XJ5h2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:14:59	FR0000120271	43.615	EUR	113	BATE	19226XJ5h2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:14:59	FR0000120271	43.615	EUR	64	XPAR	19226XJ5h2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:14:59	FR0000120271	43.615	EUR	150	XPAR	19226XJ5h2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:14:59	FR0000120271	43.62	EUR	50	XPAR	19226XJ5h2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:16:08	FR0000120271	43.59	EUR	51	CHIX	19226XJ5h5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:16:08	FR0000120271	43.59	EUR	153	XPAR	19226XJ5h5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:16:31	FR0000120271	43.590	EUR	54	XPAR	19226XJ5h74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:16:31	FR0000120271	43.59	EUR	23	XPAR	19226XJ5h73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:16:31	FR0000120271	43.59	EUR	48	CHIX	19226XJ5h72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:17:20	FR0000120271	43.585	EUR	315	XPAR	19226XJ5h9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:17:20	FR0000120271	43.59	EUR	105	CHIX	19226XJ5h9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:18:19	FR0000120271	43.57	EUR	80	XPAR	19226XJ5hc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:14	FR0000120271	43.56	EUR	48	XPAR	19226XJ5hdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:14	FR0000120271	43.555	EUR	80	XPAR	19226XJ5hdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:20	FR0000120271	43.550	EUR	7	XPAR	19226XJ5he4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:20	FR0000120271	43.550	EUR	38	XPAR	19226XJ5he3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:20	FR0000120271	43.550	EUR	48	CHIX	19226XJ5he2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:20	FR0000120271	43.550	EUR	120	XPAR	19226XJ5hdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:20	FR0000120271	43.55	EUR	80	CHIX	19226XJ5hdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:20	FR0000120271	43.55	EUR	168	XPAR	19226XJ5hdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:20	FR0000120271	43.550	EUR	168	XPAR	19226XJ5hdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:20	FR0000120271	43.55	EUR	168	XPAR	19226XJ5hdr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:20	FR0000120271	43.550	EUR	168	XPAR	19226XJ5hdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:20	FR0000120271	43.550	EUR	168	XPAR	19226XJ5hdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:20	FR0000120271	43.55	EUR	84	XPAR	19226XJ5hdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:20	FR0000120271	43.55	EUR	1	BATE	19226XJ5hdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:25	FR0000120271	43.550	EUR	40	XPAR	19226XJ5hel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:25	FR0000120271	43.550	EUR	168	XPAR	19226XJ5hek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:25	FR0000120271	43.550	EUR	168	XPAR	19226XJ5hej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:25	FR0000120271	43.55	EUR	168	XPAR	19226XJ5hei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:25	FR0000120271	43.55	EUR	168	XPAR	19226XJ5heh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:25	FR0000120271	43.550	EUR	88	XPAR	19226XJ5hef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:25	FR0000120271	43.550	EUR	80	XPAR	19226XJ5heg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:25	FR0000120271	43.55	EUR	80	XPAR	19226XJ5hee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:43	FR0000120271	43.550	EUR	200	CHIX	19226XJ5hfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:43	FR0000120271	43.55	EUR	192	XPAR	19226XJ5hfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:43	FR0000120271	43.55	EUR	168	XPAR	19226XJ5hfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:43	FR0000120271	43.55	EUR	125	XPAR	19226XJ5hfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:43	FR0000120271	43.550	EUR	168	XPAR	19226XJ5hff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:43	FR0000120271	43.55	EUR	291	XPAR	19226XJ5hfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:43	FR0000120271	43.550	EUR	168	XPAR	19226XJ5hfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:43	FR0000120271	43.550	EUR	120	XPAR	19226XJ5hfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:43	FR0000120271	43.55	EUR	120	XPAR	19226XJ5hfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:43	FR0000120271	43.55	EUR	107	XPAR	19226XJ5hfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:43	FR0000120271	43.550	EUR	48	CHIX	19226XJ5hf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:43	FR0000120271	43.550	EUR	48	CHIX	19226XJ5hf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:43	FR0000120271	43.550	EUR	96	CHIX	19226XJ5hfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:44	FR0000120271	43.55	EUR	120	XPAR	19226XJ5hfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:44	FR0000120271	43.55	EUR	131	XPAR	19226XJ5hfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:44	FR0000120271	43.550	EUR	21	CHIX	19226XJ5hfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:44	FR0000120271	43.55	EUR	21	CHIX	19226XJ5hfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:44	FR0000120271	43.550	EUR	48	XPAR	19226XJ5hfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:19:44	FR0000120271	43.550	EUR	168	XPAR	19226XJ5hfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:24	FR0000120271	43.555	EUR	199	CHIX	19226XJ5hgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:24	FR0000120271	43.555	EUR	113	XPAR	19226XJ5hgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:44	FR0000120271	43.555	EUR	73	XPAR	19226XJ5hiu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:44	FR0000120271	43.56	EUR	48	CHIX	19226XJ5hit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:44	FR0000120271	43.56	EUR	475	XPAR	19226XJ5his	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.550	EUR	68	XPAR	19226XJ5hkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.55	EUR	100	XPAR	19226XJ5hkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.550	EUR	100	XPAR	19226XJ5hkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.55	EUR	168	XPAR	19226XJ5hka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.55	EUR	168	XPAR	19226XJ5hk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.550	EUR	168	XPAR	19226XJ5hk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.55	EUR	42	XPAR	19226XJ5hk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.55	EUR	526	XPAR	19226XJ5hk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.550	EUR	37	XPAR	19226XJ5hk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.550	EUR	73	XPAR	19226XJ5hk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.55	EUR	165	XPAR	19226XJ5hk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.55	EUR	49	TRQX	19226XJ5hjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.550	EUR	48	CHIX	19226XJ5hk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.55	EUR	486	CHIX	19226XJ5hk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.55	EUR	240	CHIX	19226XJ5hk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:55	FR0000120271	43.550	EUR	6	CHIX	19226XJ5hjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:56	FR0000120271	43.55	EUR	41	XPAR	19226XJ5hkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:56	FR0000120271	43.55	EUR	40	XPAR	19226XJ5hkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:56	FR0000120271	43.55	EUR	79	XPAR	19226XJ5hku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:56	FR0000120271	43.55	EUR	10	XPAR	19226XJ5hkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:56	FR0000120271	43.550	EUR	10	XPAR	19226XJ5hks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:56	FR0000120271	43.550	EUR	124	XPAR	19226XJ5hko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:56	FR0000120271	43.55	EUR	10	XPAR	19226XJ5hkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:56	FR0000120271	43.55	EUR	148	XPAR	19226XJ5hkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:56	FR0000120271	43.550	EUR	158	XPAR	19226XJ5hkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:56	FR0000120271	43.55	EUR	48	CHIX	19226XJ5hkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:56	FR0000120271	43.550	EUR	49	XPAR	19226XJ5hkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:56	FR0000120271	43.55	EUR	109	XPAR	19226XJ5hki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:59	FR0000120271	43.550	EUR	29	XPAR	19226XJ5hl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:59	FR0000120271	43.550	EUR	4	XPAR	19226XJ5hky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:20:59	FR0000120271	43.550	EUR	88	XPAR	19226XJ5hkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:21:45	FR0000120271	43.56	EUR	10	CHIX	19226XJ5hmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:21:45	FR0000120271	43.560	EUR	19	CHIX	19226XJ5hmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:21:45	FR0000120271	43.56	EUR	29	CHIX	19226XJ5hmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:21:56	FR0000120271	43.56	EUR	48	CHIX	19226XJ5hn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.55	EUR	105	XPAR	19226XJ5hnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.55	EUR	168	XPAR	19226XJ5hnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.550	EUR	62	XPAR	19226XJ5hny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.550	EUR	168	XPAR	19226XJ5hnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.55	EUR	245	XPAR	19226XJ5hnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.550	EUR	119	XPAR	19226XJ5hnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.550	EUR	39	XPAR	19226XJ5hns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.55	EUR	168	XPAR	19226XJ5hnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.550	EUR	578	XPAR	19226XJ5hnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.550	EUR	22	TRQX	19226XJ5hnj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.550	EUR	57	TRQX	19226XJ5hnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.55	EUR	17	TRQX	19226XJ5hno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.55	EUR	4	CHIX	19226XJ5hnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.550	EUR	221	CHIX	19226XJ5hnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.550	EUR	49	CHIX	19226XJ5hni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.55	EUR	87	CHIX	19226XJ5hnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:07	FR0000120271	43.55	EUR	113	CHIX	19226XJ5hnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:27	FR0000120271	43.550	EUR	505	XPAR	19226XJ5hok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:27	FR0000120271	43.550	EUR	168	XPAR	19226XJ5hol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:27	FR0000120271	43.55	EUR	14	XPAR	19226XJ5hom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:27	FR0000120271	43.550	EUR	46	TRQX	19226XJ5hoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:22:27	FR0000120271	43.550	EUR	23	TRQX	19226XJ5hoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:23:08	FR0000120271	43.560	EUR	38	XPAR	19226XJ5hqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:23:08	FR0000120271	43.560	EUR	18	XPAR	19226XJ5hqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:23:08	FR0000120271	43.56	EUR	48	CHIX	19226XJ5hqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:23:50	FR0000120271	43.57	EUR	152	CHIX	19226XJ5hsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:23:50	FR0000120271	43.565	EUR	456	XPAR	19226XJ5hsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:24:22	FR0000120271	43.58	EUR	48	CHIX	19226XJ5htf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:24:22	FR0000120271	43.58	EUR	56	XPAR	19226XJ5hte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:24:27	FR0000120271	43.570	EUR	35	XPAR	19226XJ5htp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:07	FR0000120271	43.56	EUR	6	XPAR	19226XJ5hvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:07	FR0000120271	43.565	EUR	237	XPAR	19226XJ5hvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:07	FR0000120271	43.57	EUR	25	XPAR	19226XJ5hvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:07	FR0000120271	43.57	EUR	45	XPAR	19226XJ5hvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:07	FR0000120271	43.565	EUR	102	BATE	19226XJ5hvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:17	FR0000120271	43.555	EUR	167	CHIX	19226XJ5hvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:17	FR0000120271	43.555	EUR	504	XPAR	19226XJ5hvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:19	FR0000120271	43.55	EUR	172	XPAR	19226XJ5hwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:19	FR0000120271	43.550	EUR	168	XPAR	19226XJ5hwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:19	FR0000120271	43.550	EUR	146	XPAR	19226XJ5hwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:33	FR0000120271	43.55	EUR	43	XPAR	19226XJ5hxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:33	FR0000120271	43.550	EUR	78	XPAR	19226XJ5hxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:33	FR0000120271	43.550	EUR	168	XPAR	19226XJ5hxd	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:50	FR0000120271	43.550	EUR	250	XPAR	19226XJ5hyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:50	FR0000120271	43.55	EUR	26	XPAR	19226XJ5hyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:50	FR0000120271	43.55	EUR	168	XPAR	19226XJ5hyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:50	FR0000120271	43.55	EUR	288	XPAR	19226XJ5hye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:50	FR0000120271	43.550	EUR	83	XPAR	19226XJ5hya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:50	FR0000120271	43.55	EUR	168	XPAR	19226XJ5hyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:50	FR0000120271	43.550	EUR	123	XPAR	19226XJ5hyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:50	FR0000120271	43.55	EUR	46	XPAR	19226XJ5hy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:50	FR0000120271	43.550	EUR	8	XPAR	19226XJ5hy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:50	FR0000120271	43.550	EUR	48	CHIX	19226XJ5hy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:50	FR0000120271	43.550	EUR	362	CHIX	19226XJ5hy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:50	FR0000120271	43.550	EUR	48	CHIX	19226XJ5hy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:50	FR0000120271	43.55	EUR	96	CHIX	19226XJ5hy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:25:50	FR0000120271	43.550	EUR	91	TRQX	19226XJ5hy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:28:48	FR0000120271	43.575	EUR	979	XPAR	19226XJ5i4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:28:48	FR0000120271	43.575	EUR	49	XPAR	19226XJ5i4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:28:48	FR0000120271	43.575	EUR	48	CHIX	19226XJ5i4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:29:05	FR0000120271	43.565	EUR	30	CHIX	19226XJ5i5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:29:05	FR0000120271	43.565	EUR	76	CHIX	19226XJ5i5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:30:47	FR0000120271	43.58	EUR	46	XPAR	19226XJ5ia5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:30:47	FR0000120271	43.58	EUR	48	CHIX	19226XJ5ia4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:30:57	FR0000120271	43.570	EUR	77	TRQX	19226XJ5iab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:30:57	FR0000120271	43.570	EUR	233	XPAR	19226XJ5iac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:32:03	FR0000120271	43.595	EUR	103	TRQX	19226XJ5ice	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:32:04	FR0000120271	43.590	EUR	259	XPAR	19226XJ5ici	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:32:04	FR0000120271	43.590	EUR	86	CHIX	19226XJ5icg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:32:08	FR0000120271	43.585	EUR	181	XPAR	19226XJ5icz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:32:10	FR0000120271	43.580	EUR	319	XPAR	19226XJ5id9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:33:09	FR0000120271	43.570	EUR	106	BATE	19226XJ5ifg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:33:09	FR0000120271	43.570	EUR	320	XPAR	19226XJ5ifl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:33:33	FR0000120271	43.57	EUR	60	XPAR	19226XJ5iir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:34:09	FR0000120271	43.580	EUR	106	CHIX	19226XJ5ik3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:34:09	FR0000120271	43.580	EUR	106	TRQX	19226XJ5ik1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:34:09	FR0000120271	43.580	EUR	213	XPAR	19226XJ5ik4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:34:54	FR0000120271	43.570	EUR	48	CHIX	19226XJ5ilq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:34:54	FR0000120271	43.575	EUR	48	CHIX	19226XJ5ilo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:34:54	FR0000120271	43.575	EUR	49	XPAR	19226XJ5ilp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:36:20	FR0000120271	43.57	EUR	272	TRQX	19226XJ5iot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:36:20	FR0000120271	43.565	EUR	272	CHIX	19226XJ5ios	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:36:25	FR0000120271	43.56	EUR	170	XPAR	19226XJ5ip2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:36:25	FR0000120271	43.560	EUR	56	CHIX	19226XJ5ip0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:36:36	FR0000120271	43.565	EUR	75	XPAR	19226XJ5ipi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:36:42	FR0000120271	43.575	EUR	55	XPAR	19226XJ5ipn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:00	FR0000120271	43.570	EUR	121	CHIX	19226XJ5iqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:00	FR0000120271	43.57	EUR	365	XPAR	19226XJ5iqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:08	FR0000120271	43.550	EUR	8	XPAR	19226XJ5ira	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:08	FR0000120271	43.550	EUR	86	XPAR	19226XJ5ir4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:08	FR0000120271	43.550	EUR	334	XPAR	19226XJ5ir1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:08	FR0000120271	43.55	EUR	226	CHIX	19226XJ5iqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:08	FR0000120271	43.550	EUR	57	TRQX	19226XJ5iqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:08	FR0000120271	43.56	EUR	58	XPAR	19226XJ5ir0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:08	FR0000120271	43.56	EUR	48	CHIX	19226XJ5iqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:08	FR0000120271	43.56	EUR	92	CHIX	19226XJ5iqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:08	FR0000120271	43.555	EUR	184	XPAR	19226XJ5iqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:13	FR0000120271	43.55	EUR	137	XPAR	19226XJ5irg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:26	FR0000120271	43.550	EUR	167	TRQX	19226XJ5is6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:26	FR0000120271	43.540	EUR	150	XPAR	19226XJ5is4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:26	FR0000120271	43.55	EUR	78	XPAR	19226XJ5is3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:26	FR0000120271	43.550	EUR	48	CHIX	19226XJ5is0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:26	FR0000120271	43.55	EUR	48	CHIX	19226XJ5is1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:45	FR0000120271	43.555	EUR	78	XPAR	19226XJ5isv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:45	FR0000120271	43.56	EUR	3	XPAR	19226XJ5isu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:45	FR0000120271	43.56	EUR	11	XPAR	19226XJ5ist	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:46	FR0000120271	43.550	EUR	48	CHIX	19226XJ5it0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:46	FR0000120271	43.55	EUR	126	XPAR	19226XJ5isz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:50	FR0000120271	43.545	EUR	48	CHIX	19226XJ5iti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:37:50	FR0000120271	43.55	EUR	52	XPAR	19226XJ5itj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:38:33	FR0000120271	43.540	EUR	64	XPAR	19226XJ5ivc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:38:42	FR0000120271	43.525	EUR	136	XPAR	19226XJ5iw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:38:42	FR0000120271	43.525	EUR	45	CHIX	19226XJ5iw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:38:50	FR0000120271	43.530	EUR	179	CHIX	19226XJ5ix0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:39:15	FR0000120271	43.525	EUR	48	CHIX	19226XJ5ixa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:39:15	FR0000120271	43.525	EUR	64	XPAR	19226XJ5ixb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:39:53	FR0000120271	43.525	EUR	60	XPAR	19226XJ5ixq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:40:02	FR0000120271	43.51	EUR	183	XPAR	19226XJ5iyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:40:24	FR0000120271	43.510	EUR	48	CHIX	19226XJ5izb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:40:24	FR0000120271	43.510	EUR	102	XPAR	19226XJ5izc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:40:29	FR0000120271	43.510	EUR	48	CHIX	19226XJ5izh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:40:29	FR0000120271	43.510	EUR	64	XPAR	19226XJ5izi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:01	FR0000120271	43.500	EUR	49	XPAR	19226XJ5j14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:01	FR0000120271	43.50	EUR	9	XPAR	19226XJ5j13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:01	FR0000120271	43.50	EUR	27	XPAR	19226XJ5j0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:01	FR0000120271	43.50	EUR	9	CHIX	19226XJ5j0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:21	FR0000120271	43.51	EUR	144	XPAR	19226XJ5j21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:21	FR0000120271	43.51	EUR	49	CHIX	19226XJ5j20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:22	FR0000120271	43.500	EUR	200	XPAR	19226XJ5j23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:31	FR0000120271	43.495	EUR	139	XPAR	19226XJ5j2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:34	FR0000120271	43.50	EUR	46	TRQX	19226XJ5j2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:34	FR0000120271	43.50	EUR	48	CHIX	19226XJ5j2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:34	FR0000120271	43.495	EUR	46	CHIX	19226XJ5j2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:34	FR0000120271	43.50	EUR	46	XPAR	19226XJ5j2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:49	FR0000120271	43.490	EUR	100	BATE	19226XJ5j3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:49	FR0000120271	43.49	EUR	12	CHIX	19226XJ5j39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:49	FR0000120271	43.49	EUR	66	XPAR	19226XJ5j38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:49	FR0000120271	43.49	EUR	284	XPAR	19226XJ5j37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:41:49	FR0000120271	43.49	EUR	116	CHIX	19226XJ5j36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:42:04	FR0000120271	43.480	EUR	96	TRQX	19226XJ5j3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:42:05	FR0000120271	43.48	EUR	48	CHIX	19226XJ5j3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:42:05	FR0000120271	43.475	EUR	55	XPAR	19226XJ5j3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:42:31	FR0000120271	43.48	EUR	102	XPAR	19226XJ5j5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:42:31	FR0000120271	43.48	EUR	48	CHIX	19226XJ5j5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:42:33	FR0000120271	43.47	EUR	53	XPAR	19226XJ5j5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:11	FR0000120271	43.46	EUR	379	XPAR	19226XJ5j6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:11	FR0000120271	43.46	EUR	189	TRQX	19226XJ5j6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:11	FR0000120271	43.455	EUR	189	CHIX	19226XJ5j6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:17	FR0000120271	43.455	EUR	78	XPAR	19226XJ5j6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:18	FR0000120271	43.46	EUR	48	CHIX	19226XJ5j6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:18	FR0000120271	43.46	EUR	55	XPAR	19226XJ5j6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:21	FR0000120271	43.45	EUR	138	BATE	19226XJ5j6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:21	FR0000120271	43.45	EUR	276	XPAR	19226XJ5j73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:27	FR0000120271	43.44	EUR	65	TRQX	19226XJ5j8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:27	FR0000120271	43.435	EUR	69	TRQX	19226XJ5j8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:27	FR0000120271	43.44	EUR	105	TRQX	19226XJ5j8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:27	FR0000120271	43.44	EUR	48	CHIX	19226XJ5j8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:27	FR0000120271	43.44	EUR	48	CHIX	19226XJ5j8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:27	FR0000120271	43.44	EUR	35	CHIX	19226XJ5j8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:27	FR0000120271	43.44	EUR	57	XPAR	19226XJ5j8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:43:27	FR0000120271	43.44	EUR	51	XPAR	19226XJ5j8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:03	FR0000120271	43.430	EUR	168	XPAR	19226XJ5jfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:03	FR0000120271	43.430	EUR	196	XPAR	19226XJ5jf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:09	FR0000120271	43.41	EUR	57	XPAR	19226XJ5jg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:09	FR0000120271	43.41	EUR	48	CHIX	19226XJ5jg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:09	FR0000120271	43.415	EUR	180	XPAR	19226XJ5jg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:09	FR0000120271	43.415	EUR	3	TRQX	19226XJ5jg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:11	FR0000120271	43.41	EUR	15	XPAR	19226XJ5jgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:11	FR0000120271	43.405	EUR	68	XPAR	19226XJ5jgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:11	FR0000120271	43.41	EUR	18	XPAR	19226XJ5jgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:11	FR0000120271	43.41	EUR	51	XPAR	19226XJ5jge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:11	FR0000120271	43.41	EUR	31	XPAR	19226XJ5jgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:11	FR0000120271	43.405	EUR	48	CHIX	19226XJ5jga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:11	FR0000120271	43.41	EUR	48	CHIX	19226XJ5jg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:11	FR0000120271	43.41	EUR	22	CHIX	19226XJ5jg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:11	FR0000120271	43.410	EUR	115	CHIX	19226XJ5jg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:24	FR0000120271	43.41	EUR	13	XPAR	19226XJ5jhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:24	FR0000120271	43.41	EUR	35	XPAR	19226XJ5jhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:24	FR0000120271	43.41	EUR	48	CHIX	19226XJ5jhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:45:46	FR0000120271	43.40	EUR	42	XPAR	19226XJ5jij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:47:14	FR0000120271	43.405	EUR	270	XPAR	19226XJ5jls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:47:14	FR0000120271	43.41	EUR	270	BATE	19226XJ5jlr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:47:14	FR0000120271	43.41	EUR	48	CHIX	19226XJ5jlo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:47:14	FR0000120271	43.41	EUR	84	XPAR	19226XJ5jlq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:48:00	FR0000120271	43.43	EUR	73	XPAR	19226XJ5jn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:48:00	FR0000120271	43.43	EUR	48	CHIX	19226XJ5jn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:48:17	FR0000120271	43.410	EUR	44	CHIX	19226XJ5jnj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:48:17	FR0000120271	43.41	EUR	135	XPAR	19226XJ5jng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:48:21	FR0000120271	43.41	EUR	72	XPAR	19226XJ5jns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:48:33	FR0000120271	43.41	EUR	57	XPAR	19226XJ5jo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:49:02	FR0000120271	43.41	EUR	15	CHIX	19226XJ5jqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:49:02	FR0000120271	43.405	EUR	134	XPAR	19226XJ5jqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:49:02	FR0000120271	43.41	EUR	60	XPAR	19226XJ5jqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:49:02	FR0000120271	43.41	EUR	48	CHIX	19226XJ5jqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:49:55	FR0000120271	43.42	EUR	48	CHIX	19226XJ5jrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:49:56	FR0000120271	43.41	EUR	654	XPAR	19226XJ5jrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:49:56	FR0000120271	43.41	EUR	234	XPAR	19226XJ5jrs	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:50:00	FR0000120271	43.42	EUR	78	XPAR	19226XJ5jrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:50:00	FR0000120271	43.42	EUR	12	XPAR	19226XJ5jrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:50:00	FR0000120271	43.415	EUR	84	XPAR	19226XJ5jry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:50:00	FR0000120271	43.415	EUR	48	CHIX	19226XJ5jrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:50:00	FR0000120271	43.42	EUR	48	CHIX	19226XJ5jrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:50:22	FR0000120271	43.40	EUR	36	XPAR	19226XJ5jtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:50:22	FR0000120271	43.395	EUR	65	XPAR	19226XJ5jte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:51:46	FR0000120271	43.40	EUR	94	BATE	19226XJ5jwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:51:46	FR0000120271	43.40	EUR	78	XPAR	19226XJ5jws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:51:46	FR0000120271	43.40	EUR	29	BATE	19226XJ5jwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:52:13	FR0000120271	43.39	EUR	56	XPAR	19226XJ5jyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:52:43	FR0000120271	43.41	EUR	429	XPAR	19226XJ5jz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:52:49	FR0000120271	43.41	EUR	87	XPAR	19226XJ5jzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:52:49	FR0000120271	43.41	EUR	57	XPAR	19226XJ5jzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:52:59	FR0000120271	43.40	EUR	454	XPAR	19226XJ5k01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:52:59	FR0000120271	43.40	EUR	227	TRQX	19226XJ5k00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:52:59	FR0000120271	43.400	EUR	227	BATE	19226XJ5jzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:52:59	FR0000120271	43.41	EUR	321	XPAR	19226XJ5jzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:00	FR0000120271	43.40	EUR	48	XPAR	19226XJ5k04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:00	FR0000120271	43.40	EUR	131	XPAR	19226XJ5k03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:12	FR0000120271	43.41	EUR	48	CHIX	19226XJ5k0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:12	FR0000120271	43.405	EUR	26	CHIX	19226XJ5k0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:12	FR0000120271	43.41	EUR	64	XPAR	19226XJ5k0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:23	FR0000120271	43.375	EUR	58	XPAR	19226XJ5k1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:23	FR0000120271	43.370	EUR	48	CHIX	19226XJ5k1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:23	FR0000120271	43.38	EUR	58	XPAR	19226XJ5k1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:23	FR0000120271	43.37	EUR	48	CHIX	19226XJ5k1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:33	FR0000120271	43.33	EUR	11	XPAR	19226XJ5k3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:34	FR0000120271	43.33	EUR	168	XPAR	19226XJ5k3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:34	FR0000120271	43.330	EUR	17	XPAR	19226XJ5k40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:34	FR0000120271	43.33	EUR	48	CHIX	19226XJ5k3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:34	FR0000120271	43.33	EUR	48	CHIX	19226XJ5k3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:34	FR0000120271	43.33	EUR	55	XPAR	19226XJ5k3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:34	FR0000120271	43.33	EUR	157	XPAR	19226XJ5k3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:34	FR0000120271	43.33	EUR	49	XPAR	19226XJ5k3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.34	EUR	105	TRQX	19226XJ5k5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	168	XPAR	19226XJ5k5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	45	XPAR	19226XJ5k5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	168	XPAR	19226XJ5k5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	168	XPAR	19226XJ5k5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.330	EUR	168	XPAR	19226XJ5k5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	168	XPAR	19226XJ5k5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	6	XPAR	19226XJ5k5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	69	XPAR	19226XJ5k5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.330	EUR	99	XPAR	19226XJ5k5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	200	XPAR	19226XJ5k5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	250	XPAR	19226XJ5k5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	168	XPAR	19226XJ5k5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	168	XPAR	19226XJ5k5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	168	XPAR	19226XJ5k5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	250	XPAR	19226XJ5k5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	200	XPAR	19226XJ5k58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.330	EUR	168	XPAR	19226XJ5k56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.330	EUR	6	XPAR	19226XJ5k57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	168	XPAR	19226XJ5k55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	168	XPAR	19226XJ5k54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	250	XPAR	19226XJ5k52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	200	XPAR	19226XJ5k53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	18	XPAR	19226XJ5k4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	400	XPAR	19226XJ5k4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	200	XPAR	19226XJ5k50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	199	XPAR	19226XJ5k51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	44	XPAR	19226XJ5k4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	99	XPAR	19226XJ5k4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	140	XPAR	19226XJ5k4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	250	XPAR	19226XJ5k4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	200	XPAR	19226XJ5k4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	200	XPAR	19226XJ5k4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.330	EUR	60	XPAR	19226XJ5k4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.34	EUR	48	CHIX	19226XJ5k4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	159	XPAR	19226XJ5k4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	53	CHIX	19226XJ5k4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	168	XPAR	19226XJ5k4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	27	XPAR	19226XJ5k4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	168	XPAR	19226XJ5k4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	136	XPAR	19226XJ5k4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	580	XPAR	19226XJ5k4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.33	EUR	48	CHIX	19226XJ5k4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.35	EUR	48	CHIX	19226XJ5k48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:39	FR0000120271	43.35	EUR	64	XPAR	19226XJ5k49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:40	FR0000120271	43.33	EUR	99	XPAR	19226XJ5k63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:40	FR0000120271	43.33	EUR	29	TRQX	19226XJ5k5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:40	FR0000120271	43.33	EUR	101	CHIX	19226XJ5k62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:40	FR0000120271	43.325	EUR	48	CHIX	19226XJ5k5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:40	FR0000120271	43.33	EUR	12	CHIX	19226XJ5k61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:40	FR0000120271	43.325	EUR	98	XPAR	19226XJ5k5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:40	FR0000120271	43.33	EUR	306	XPAR	19226XJ5k60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:42	FR0000120271	43.32	EUR	553	XPAR	19226XJ5k6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:46	FR0000120271	43.33	EUR	97	TRQX	19226XJ5k7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:46	FR0000120271	43.32	EUR	202	CHIX	19226XJ5k7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:46	FR0000120271	43.32	EUR	51	TRQX	19226XJ5k7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:46	FR0000120271	43.33	EUR	157	XPAR	19226XJ5k7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:46	FR0000120271	43.33	EUR	53	CHIX	19226XJ5k79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:51	FR0000120271	43.32	EUR	40	XPAR	19226XJ5k9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:55	FR0000120271	43.30	EUR	57	XPAR	19226XJ5k9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:55	FR0000120271	43.30	EUR	48	CHIX	19226XJ5k9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:55	FR0000120271	43.305	EUR	64	XPAR	19226XJ5k9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:55	FR0000120271	43.31	EUR	48	CHIX	19226XJ5k9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:55	FR0000120271	43.31	EUR	48	CHIX	19226XJ5k9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:55	FR0000120271	43.32	EUR	125	TRQX	19226XJ5k9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:55	FR0000120271	43.31	EUR	106	XPAR	19226XJ5k9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:55	FR0000120271	43.31	EUR	48	CHIX	19226XJ5k9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:55	FR0000120271	43.32	EUR	187	XPAR	19226XJ5k9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:55	FR0000120271	43.315	EUR	83	CHIX	19226XJ5k9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:53:55	FR0000120271	43.32	EUR	21	TRQX	19226XJ5k9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:54:21	FR0000120271	43.35	EUR	164	XPAR	19226XJ5kcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:54:21	FR0000120271	43.35	EUR	51	XPAR	19226XJ5kco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:54:21	FR0000120271	43.350	EUR	56	CHIX	19226XJ5kcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:54:21	FR0000120271	43.35	EUR	48	CHIX	19226XJ5kcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:54:24	FR0000120271	43.34	EUR	55	XPAR	19226XJ5kd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:54:24	FR0000120271	43.34	EUR	38	CHIX	19226XJ5kcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:54:52	FR0000120271	43.35	EUR	106	CHIX	19226XJ5kez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:55:11	FR0000120271	43.38	EUR	56	XPAR	19226XJ5kfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:55:20	FR0000120271	43.38	EUR	10	XPAR	19226XJ5kfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:55:20	FR0000120271	43.380	EUR	48	CHIX	19226XJ5kfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:55:20	FR0000120271	43.380	EUR	132	XPAR	19226XJ5kfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:55:23	FR0000120271	43.38	EUR	48	CHIX	19226XJ5kfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:55:23	FR0000120271	43.38	EUR	41	XPAR	19226XJ5kfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:56:17	FR0000120271	43.360	EUR	270	XPAR	19226XJ5khy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:56:17	FR0000120271	43.36	EUR	90	TRQX	19226XJ5khx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:56:17	FR0000120271	43.370	EUR	69	XPAR	19226XJ5khw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:56:17	FR0000120271	43.37	EUR	48	CHIX	19226XJ5khv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:56:24	FR0000120271	43.360	EUR	57	XPAR	19226XJ5khz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:56:56	FR0000120271	43.39	EUR	48	CHIX	19226XJ5kjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:56:56	FR0000120271	43.39	EUR	143	XPAR	19226XJ5kjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:57:12	FR0000120271	43.40	EUR	97	CHIX	19226XJ5kjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:57:56	FR0000120271	43.41	EUR	148	XPAR	19226XJ5kl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:57:56	FR0000120271	43.41	EUR	435	CHIX	19226XJ5kl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:58:00	FR0000120271	43.410	EUR	92	XPAR	19226XJ5klh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:58:13	FR0000120271	43.40	EUR	121	XPAR	19226XJ5kmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:58:13	FR0000120271	43.40	EUR	378	CHIX	19226XJ5kms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:58:13	FR0000120271	43.400	EUR	126	XPAR	19226XJ5kmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:58:29	FR0000120271	43.38	EUR	96	XPAR	19226XJ5knn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:59:09	FR0000120271	43.38	EUR	48	CHIX	19226XJ5kq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 13:59:09	FR0000120271	43.38	EUR	71	XPAR	19226XJ5kq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:00:06	FR0000120271	43.36	EUR	130	XPAR	19226XJ5kru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:00:08	FR0000120271	43.35	EUR	6	BATE	19226XJ5ks3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:00:48	FR0000120271	43.35	EUR	112	XPAR	19226XJ5ku4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:00:48	FR0000120271	43.35	EUR	49	XPAR	19226XJ5ktz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:00:48	FR0000120271	43.360	EUR	165	XPAR	19226XJ5ktx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:00:53	FR0000120271	43.340	EUR	78	XPAR	19226XJ5kus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:00:57	FR0000120271	43.330	EUR	71	XPAR	19226XJ5kvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:00:57	FR0000120271	43.33	EUR	48	CHIX	19226XJ5kvs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:00:57	FR0000120271	43.34	EUR	106	TRQX	19226XJ5kvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:00:57	FR0000120271	43.330	EUR	38	XPAR	19226XJ5kvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:00:57	FR0000120271	43.33	EUR	112	XPAR	19226XJ5kvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:00:57	FR0000120271	43.33	EUR	19	BATE	19226XJ5kux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:00:57	FR0000120271	43.330	EUR	21	CHIX	19226XJ5kv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:00:57	FR0000120271	43.330	EUR	112	CHIX	19226XJ5kv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:01:05	FR0000120271	43.34	EUR	85	XPAR	19226XJ5kwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:01:05	FR0000120271	43.34	EUR	102	XPAR	19226XJ5kwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:01:05	FR0000120271	43.34	EUR	48	CHIX	19226XJ5kwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:01:05	FR0000120271	43.335	EUR	48	CHIX	19226XJ5kwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:01:07	FR0000120271	43.33	EUR	48	CHIX	19226XJ5kwn	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:01:07	FR0000120271	43.330	EUR	46	XPAR	19226XJ5kwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:01:13	FR0000120271	43.32	EUR	73	XPAR	19226XJ5kxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:01:13	FR0000120271	43.32	EUR	48	CHIX	19226XJ5kxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:01:45	FR0000120271	43.36	EUR	48	CHIX	19226XJ5kxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:01:45	FR0000120271	43.355	EUR	92	XPAR	19226XJ5kxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:01:51	FR0000120271	43.36	EUR	48	XPAR	19226XJ5kyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:01:51	FR0000120271	43.36	EUR	57	XPAR	19226XJ5kya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:02:50	FR0000120271	43.38	EUR	48	CHIX	19226XJ5kzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:02:50	FR0000120271	43.38	EUR	95	XPAR	19226XJ5kzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:03:14	FR0000120271	43.38	EUR	534	XPAR	19226XJ5l0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:03:14	FR0000120271	43.38	EUR	288	XPAR	19226XJ5l0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:03:14	FR0000120271	43.38	EUR	1	TRQX	19226XJ5l0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:04:08	FR0000120271	43.39	EUR	53	CHIX	19226XJ5l24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:04:08	FR0000120271	43.39	EUR	48	CHIX	19226XJ5l20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:04:08	FR0000120271	43.39	EUR	75	XPAR	19226XJ5l22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:04:08	FR0000120271	43.39	EUR	154	XPAR	19226XJ5l26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:04:09	FR0000120271	43.39	EUR	282	CHIX	19226XJ5l27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:04:11	FR0000120271	43.39	EUR	28	CHIX	19226XJ5l2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:04:11	FR0000120271	43.39	EUR	48	CHIX	19226XJ5l2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:04:11	FR0000120271	43.39	EUR	28	CHIX	19226XJ5l2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:04:11	FR0000120271	43.39	EUR	310	XPAR	19226XJ5l2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:04:11	FR0000120271	43.39	EUR	64	XPAR	19226XJ5l2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:04:54	FR0000120271	43.39	EUR	48	XPAR	19226XJ5l4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:04:54	FR0000120271	43.39	EUR	107	XPAR	19226XJ5l4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:05:23	FR0000120271	43.39	EUR	123	BATE	19226XJ5l6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:05:23	FR0000120271	43.39	EUR	140	CHIX	19226XJ5l6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:05:23	FR0000120271	43.39	EUR	80	XPAR	19226XJ5l6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:05:23	FR0000120271	43.39	EUR	140	TRQX	19226XJ5l6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:05:23	FR0000120271	43.39	EUR	200	XPAR	19226XJ5l6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:05:48	FR0000120271	43.39	EUR	48	CHIX	19226XJ5l7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:05:48	FR0000120271	43.39	EUR	77	XPAR	19226XJ5l7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:06:30	FR0000120271	43.40	EUR	48	XPAR	19226XJ5lbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:06:34	FR0000120271	43.40	EUR	97	CHIX	19226XJ5lc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:06:34	FR0000120271	43.40	EUR	291	XPAR	19226XJ5lc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:07:00	FR0000120271	43.41	EUR	48	CHIX	19226XJ5lcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:07:00	FR0000120271	43.41	EUR	75	XPAR	19226XJ5lct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:07:03	FR0000120271	43.40	EUR	137	XPAR	19226XJ5lcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:07:37	FR0000120271	43.42	EUR	49	XPAR	19226XJ5lfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:07:37	FR0000120271	43.42	EUR	48	CHIX	19226XJ5lf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:07:43	FR0000120271	43.41	EUR	174	CHIX	19226XJ5lg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:07:43	FR0000120271	43.41	EUR	174	XPAR	19226XJ5lg1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:08:01	FR0000120271	43.39	EUR	129	XPAR	19226XJ5lgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:08:03	FR0000120271	43.39	EUR	113	XPAR	19226XJ5lh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:08:23	FR0000120271	43.39	EUR	258	XPAR	19226XJ5li4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:08:23	FR0000120271	43.39	EUR	48	CHIX	19226XJ5li0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:08:23	FR0000120271	43.39	EUR	71	XPAR	19226XJ5li3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:08:33	FR0000120271	43.39	EUR	48	CHIX	19226XJ5lj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:08:33	FR0000120271	43.39	EUR	51	XPAR	19226XJ5lj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:09:07	FR0000120271	43.39	EUR	48	CHIX	19226XJ5lkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:09:07	FR0000120271	43.39	EUR	36	CHIX	19226XJ5lkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:09:07	FR0000120271	43.39	EUR	48	XPAR	19226XJ5lki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:09:10	FR0000120271	43.375	EUR	75	XPAR	19226XJ5lle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:09:10	FR0000120271	43.375	EUR	48	CHIX	19226XJ5llc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:09:11	FR0000120271	43.37	EUR	170	XPAR	19226XJ5lm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:09:14	FR0000120271	43.35	EUR	179	XPAR	19226XJ5lm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:09:14	FR0000120271	43.35	EUR	1	XPAR	19226XJ5lm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:09:14	FR0000120271	43.36	EUR	27	XPAR	19226XJ5lm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:09:20	FR0000120271	43.34	EUR	77	XPAR	19226XJ5log	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:09:20	FR0000120271	43.34	EUR	35	CHIX	19226XJ5lof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:09:52	FR0000120271	43.35	EUR	49	XPAR	19226XJ5lqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:09:52	FR0000120271	43.35	EUR	149	XPAR	19226XJ5lqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:09:52	FR0000120271	43.35	EUR	48	CHIX	19226XJ5lqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:09:52	FR0000120271	43.35	EUR	51	CHIX	19226XJ5lqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.330	EUR	56	XPAR	19226XJ5lsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.330	EUR	168	XPAR	19226XJ5lsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.330	EUR	168	XPAR	19226XJ5lsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.330	EUR	478	CHIX	19226XJ5ls0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.33	EUR	221	CHIX	19226XJ5lsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.33	EUR	1372	CHIX	19226XJ5lrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.33	EUR	168	XPAR	19226XJ5lsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.33	EUR	32	XPAR	19226XJ5lso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.33	EUR	56	TRQX	19226XJ5ls5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.33	EUR	345	TRQX	19226XJ5lrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.330	EUR	120	TRQX	19226XJ5lrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.33	EUR	1003	XPAR	19226XJ5ls2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.33	EUR	168	XPAR	19226XJ5lsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.330	EUR	44	XPAR	19226XJ5lsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.33	EUR	200	XPAR	19226XJ5lsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.330	EUR	225	XPAR	19226XJ5lru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.33	EUR	116	XPAR	19226XJ5lrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.34	EUR	48	XPAR	19226XJ5lrj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.34	EUR	51	XPAR	19226XJ5lri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.34	EUR	48	CHIX	19226XJ5lrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.340	EUR	48	XPAR	19226XJ5lrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.34	EUR	62	CHIX	19226XJ5lr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.34	EUR	62	TRQX	19226XJ5lr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.340	EUR	62	BATE	19226XJ5lr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:12	FR0000120271	43.34	EUR	62	XPAR	19226XJ5lra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.33	EUR	49	BATE	19226XJ5lth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.33	EUR	200	TRQX	19226XJ5ltf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.33	EUR	34	TRQX	19226XJ5ltg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.32	EUR	202	TRQX	19226XJ5lte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.33	EUR	200	XPAR	19226XJ5lta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.33	EUR	111	XPAR	19226XJ5ltb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.325	EUR	86	XPAR	19226XJ5ltc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.325	EUR	180	XPAR	19226XJ5lt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.33	EUR	250	XPAR	19226XJ5lt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.33	EUR	133	XPAR	19226XJ5lt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.32	EUR	120	XPAR	19226XJ5lsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.32	EUR	258	XPAR	19226XJ5lt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.320	EUR	24	TRQX	19226XJ5lt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.320	EUR	118	CHIX	19226XJ5lsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.320	EUR	95	CHIX	19226XJ5lt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.33	EUR	296	CHIX	19226XJ5lsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.325	EUR	48	CHIX	19226XJ5lt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.33	EUR	88	XPAR	19226XJ5lt1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.33	EUR	814	XPAR	19226XJ5lsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.325	EUR	53	XPAR	19226XJ5lsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.33	EUR	55	XPAR	19226XJ5lsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.33	EUR	48	CHIX	19226XJ5ls7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.330	EUR	68	XPAR	19226XJ5ls6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.33	EUR	48	CHIX	19226XJ5ls4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:13	FR0000120271	43.325	EUR	75	TRQX	19226XJ5lsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.32	EUR	91	CHIX	19226XJ5lua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.32	EUR	76	CHIX	19226XJ5luc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.32	EUR	19	TRQX	19226XJ5lub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.320	EUR	23	TRQX	19226XJ5lu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.32	EUR	79	XPAR	19226XJ5lue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.32	EUR	206	XPAR	19226XJ5luf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.320	EUR	169	XPAR	19226XJ5lud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.325	EUR	45	TRQX	19226XJ5lu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.33	EUR	51	TRQX	19226XJ5lu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.33	EUR	48	CHIX	19226XJ5lu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.325	EUR	53	CHIX	19226XJ5lu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.33	EUR	176	CHIX	19226XJ5ltx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.33	EUR	48	CHIX	19226XJ5lty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.325	EUR	149	CHIX	19226XJ5lu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.33	EUR	71	XPAR	19226XJ5ltz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.33	EUR	484	XPAR	19226XJ5lu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.33	EUR	85	XPAR	19226XJ5lu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:19	FR0000120271	43.33	EUR	553	XPAR	19226XJ5lu5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:22	FR0000120271	43.32	EUR	68	XPAR	19226XJ5lva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:22	FR0000120271	43.32	EUR	48	CHIX	19226XJ5lv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:22	FR0000120271	43.320	EUR	106	XPAR	19226XJ5lv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:22	FR0000120271	43.32	EUR	48	CHIX	19226XJ5lv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:22	FR0000120271	43.315	EUR	66	CHIX	19226XJ5lv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:22	FR0000120271	43.32	EUR	64	XPAR	19226XJ5lv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:22	FR0000120271	43.325	EUR	48	CHIX	19226XJ5lv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:22	FR0000120271	43.33	EUR	67	CHIX	19226XJ5lv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:22	FR0000120271	43.33	EUR	17	TRQX	19226XJ5luy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:22	FR0000120271	43.33	EUR	183	XPAR	19226XJ5lv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:22	FR0000120271	43.325	EUR	138	XPAR	19226XJ5lv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:33	FR0000120271	43.30	EUR	48	CHIX	19226XJ5lwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:33	FR0000120271	43.30	EUR	48	XPAR	19226XJ5lwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:33	FR0000120271	43.30	EUR	48	CHIX	19226XJ5lw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:33	FR0000120271	43.30	EUR	99	XPAR	19226XJ5lwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:10:35	FR0000120271	43.29	EUR	62	CHIX	19226XJ5lwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:11:12	FR0000120271	43.29	EUR	133	XPAR	19226XJ5lzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:11:19	FR0000120271	43.29	EUR	95	XPAR	19226XJ5lzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:11:33	FR0000120271	43.29	EUR	48	XPAR	19226XJ5m0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:11:33	FR0000120271	43.29	EUR	53	XPAR	19226XJ5m0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:11:34	FR0000120271	43.29	EUR	6	XPAR	19226XJ5m0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:11:35	FR0000120271	43.29	EUR	64	XPAR	19226XJ5m0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:11:49	FR0000120271	43.26	EUR	28	BATE	19226XJ5m2m	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:12:04	FR0000120271	43.27	EUR	48	CHIX	19226XJ5m3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:12:04	FR0000120271	43.27	EUR	48	CHIX	19226XJ5m3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:12:04	FR0000120271	43.27	EUR	60	XPAR	19226XJ5m3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:12:04	FR0000120271	43.27	EUR	65	XPAR	19226XJ5m40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:12:12	FR0000120271	43.25	EUR	43	XPAR	19226XJ5m4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:12:12	FR0000120271	43.25	EUR	43	BATE	19226XJ5m4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:12:42	FR0000120271	43.26	EUR	125	TRQX	19226XJ5m5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:12:44	FR0000120271	43.25	EUR	136	XPAR	19226XJ5m5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:12:44	FR0000120271	43.25	EUR	123	XPAR	19226XJ5m5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:12:44	FR0000120271	43.25	EUR	126	XPAR	19226XJ5m5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:12:49	FR0000120271	43.25	EUR	121	CHIX	19226XJ5m65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:12:49	FR0000120271	43.24	EUR	193	XPAR	19226XJ5m64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:12:51	FR0000120271	43.24	EUR	48	CHIX	19226XJ5m67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:12:51	FR0000120271	43.24	EUR	77	XPAR	19226XJ5m68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:13:03	FR0000120271	43.24	EUR	48	CHIX	19226XJ5m6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:13:03	FR0000120271	43.24	EUR	73	XPAR	19226XJ5m6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:13:30	FR0000120271	43.24	EUR	48	CHIX	19226XJ5m7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:13:30	FR0000120271	43.24	EUR	46	XPAR	19226XJ5m7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:13:41	FR0000120271	43.25	EUR	106	XPAR	19226XJ5m8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:13:41	FR0000120271	43.245	EUR	48	CHIX	19226XJ5m8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:02	FR0000120271	43.24	EUR	95	XPAR	19226XJ5m96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:02	FR0000120271	43.24	EUR	48	CHIX	19226XJ5m95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:22	FR0000120271	43.28	EUR	63	XPAR	19226XJ5m9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:23	FR0000120271	43.28	EUR	104	TRQX	19226XJ5ma1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:23	FR0000120271	43.28	EUR	137	XPAR	19226XJ5m9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:25	FR0000120271	43.27	EUR	51	XPAR	19226XJ5mab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:25	FR0000120271	43.27	EUR	167	XPAR	19226XJ5maa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:25	FR0000120271	43.27	EUR	57	CHIX	19226XJ5ma9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:26	FR0000120271	43.270	EUR	20	CHIX	19226XJ5maj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:26	FR0000120271	43.270	EUR	84	BATE	19226XJ5mai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:26	FR0000120271	43.270	EUR	100	BATE	19226XJ5mak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:26	FR0000120271	43.27	EUR	120	TRQX	19226XJ5mah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:29	FR0000120271	43.270	EUR	10	XPAR	19226XJ5mau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:29	FR0000120271	43.27	EUR	48	CHIX	19226XJ5mat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:29	FR0000120271	43.275	EUR	48	CHIX	19226XJ5map	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:29	FR0000120271	43.28	EUR	48	CHIX	19226XJ5mar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:29	FR0000120271	43.275	EUR	69	XPAR	19226XJ5maq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:29	FR0000120271	43.28	EUR	121	XPAR	19226XJ5mas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:43	FR0000120271	43.26	EUR	483	XPAR	19226XJ5mb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:43	FR0000120271	43.26	EUR	87	XPAR	19226XJ5mb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:58	FR0000120271	43.260	EUR	48	CHIX	19226XJ5mc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:14:58	FR0000120271	43.260	EUR	133	XPAR	19226XJ5mc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:15:07	FR0000120271	43.24	EUR	121	XPAR	19226XJ5mcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:15:12	FR0000120271	43.24	EUR	112	XPAR	19226XJ5mcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:15:17	FR0000120271	43.24	EUR	48	CHIX	19226XJ5mdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:16:10	FR0000120271	43.25	EUR	51	CHIX	19226XJ5mha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:16:10	FR0000120271	43.25	EUR	35	XPAR	19226XJ5mh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:16:10	FR0000120271	43.250	EUR	89	XPAR	19226XJ5mhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:16:10	FR0000120271	43.26	EUR	48	CHIX	19226XJ5mh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:16:10	FR0000120271	43.26	EUR	51	CHIX	19226XJ5mh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:16:10	FR0000120271	43.26	EUR	128	XPAR	19226XJ5mh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:16:10	FR0000120271	43.26	EUR	150	XPAR	19226XJ5mh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:16:30	FR0000120271	43.28	EUR	55	CHIX	19226XJ5mhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:16:30	FR0000120271	43.28	EUR	160	XPAR	19226XJ5mhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:16:32	FR0000120271	43.28	EUR	55	CHIX	19226XJ5mi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:16:32	FR0000120271	43.275	EUR	163	XPAR	19226XJ5mi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:18:07	FR0000120271	43.35	EUR	55	CHIX	19226XJ5mlm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:18:07	FR0000120271	43.35	EUR	160	XPAR	19226XJ5mln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:18:08	FR0000120271	43.35	EUR	66	XPAR	19226XJ5mlp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:18:45	FR0000120271	43.33	EUR	74	CHIX	19226XJ5mom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:18:45	FR0000120271	43.33	EUR	19	TRQX	19226XJ5mol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:18:45	FR0000120271	43.33	EUR	3	XPAR	19226XJ5mon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:18:45	FR0000120271	43.33	EUR	40	XPAR	19226XJ5moj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:19:01	FR0000120271	43.340	EUR	13	XPAR	19226XJ5mpm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:19:11	FR0000120271	43.350	EUR	90	XPAR	19226XJ5mq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:19:11	FR0000120271	43.350	EUR	48	CHIX	19226XJ5mq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:19:35	FR0000120271	43.330	EUR	14	CHIX	19226XJ5mry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:19:35	FR0000120271	43.34	EUR	288	CHIX	19226XJ5mrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:19:35	FR0000120271	43.335	EUR	96	XPAR	19226XJ5mrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:19:41	FR0000120271	43.32	EUR	99	XPAR	19226XJ5msk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:19:41	FR0000120271	43.32	EUR	33	TRQX	19226XJ5msh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:19:45	FR0000120271	43.31	EUR	58	CHIX	19226XJ5mt1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:19:45	FR0000120271	43.305	EUR	1	BATE	19226XJ5mt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:19:51	FR0000120271	43.31	EUR	77	XPAR	19226XJ5mt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:19:53	FR0000120271	43.31	EUR	28	XPAR	19226XJ5mtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:19:53	FR0000120271	43.31	EUR	140	XPAR	19226XJ5mtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:19:53	FR0000120271	43.31	EUR	50	CHIX	19226XJ5mta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:19:53	FR0000120271	43.31	EUR	48	CHIX	19226XJ5mtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:02	FR0000120271	43.405	EUR	349	XPAR	19226XJ5mx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:02	FR0000120271	43.40	EUR	345	XPAR	19226XJ5mx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:02	FR0000120271	43.40	EUR	46	XPAR	19226XJ5mwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:03	FR0000120271	43.40	EUR	52	CHIX	19226XJ5mx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:03	FR0000120271	43.400	EUR	159	XPAR	19226XJ5mx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:12	FR0000120271	43.460	EUR	250	XPAR	19226XJ5mxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:12	FR0000120271	43.46	EUR	160	XPAR	19226XJ5mxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:12	FR0000120271	43.46	EUR	107	XPAR	19226XJ5mxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:14	FR0000120271	43.450	EUR	24	CHIX	19226XJ5mxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:14	FR0000120271	43.450	EUR	24	CHIX	19226XJ5mxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:14	FR0000120271	43.45	EUR	53	XPAR	19226XJ5mxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:27	FR0000120271	43.49	EUR	138	XPAR	19226XJ5my8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:28	FR0000120271	43.475	EUR	141	CHIX	19226XJ5myj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:28	FR0000120271	43.475	EUR	141	BATE	19226XJ5myi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:28	FR0000120271	43.475	EUR	141	TRQX	19226XJ5myg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:28	FR0000120271	43.475	EUR	144	XPAR	19226XJ5myk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:28	FR0000120271	43.480	EUR	48	CHIX	19226XJ5myc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:28	FR0000120271	43.48	EUR	80	XPAR	19226XJ5myd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:28	FR0000120271	43.49	EUR	48	CHIX	19226XJ5mya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:28	FR0000120271	43.49	EUR	24	CHIX	19226XJ5myb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:28	FR0000120271	43.485	EUR	56	XPAR	19226XJ5my9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:38	FR0000120271	43.46	EUR	20	CHIX	19226XJ5myt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:38	FR0000120271	43.46	EUR	19	BATE	19226XJ5myr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:21:38	FR0000120271	43.46	EUR	38	XPAR	19226XJ5mys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:22:16	FR0000120271	43.46	EUR	48	CHIX	19226XJ5mzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:22:16	FR0000120271	43.46	EUR	84	XPAR	19226XJ5mzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:22:24	FR0000120271	43.45	EUR	160	XPAR	19226XJ5n11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:22:24	FR0000120271	43.45	EUR	96	XPAR	19226XJ5n0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:22:31	FR0000120271	43.430	EUR	306	XPAR	19226XJ5n1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:22:32	FR0000120271	43.43	EUR	64	CHIX	19226XJ5n1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:22:32	FR0000120271	43.430	EUR	2	XPAR	19226XJ5n20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:22:32	FR0000120271	43.43	EUR	64	XPAR	19226XJ5n1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:22:57	FR0000120271	43.425	EUR	48	CHIX	19226XJ5n3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:22:57	FR0000120271	43.425	EUR	39	CHIX	19226XJ5n3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:22:57	FR0000120271	43.43	EUR	48	XPAR	19226XJ5n3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:23:22	FR0000120271	43.420	EUR	72	CHIX	19226XJ5n4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:23:22	FR0000120271	43.420	EUR	104	XPAR	19226XJ5n4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:23:39	FR0000120271	43.43	EUR	154	XPAR	19226XJ5n5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:23:39	FR0000120271	43.43	EUR	53	CHIX	19226XJ5n5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:24:18	FR0000120271	43.42	EUR	8	XPAR	19226XJ5n6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:24:20	FR0000120271	43.42	EUR	103	TRQX	19226XJ5n6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:24:23	FR0000120271	43.41	EUR	318	XPAR	19226XJ5n6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:24:23	FR0000120271	43.41	EUR	106	CHIX	19226XJ5n6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:25:10	FR0000120271	43.415	EUR	54	CHIX	19226XJ5n8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:25:10	FR0000120271	43.42	EUR	159	XPAR	19226XJ5n8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:25:11	FR0000120271	43.41	EUR	156	CHIX	19226XJ5n9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:25:11	FR0000120271	43.405	EUR	468	XPAR	19226XJ5n9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:25:12	FR0000120271	43.400	EUR	170	TRQX	19226XJ5n9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:25:12	FR0000120271	43.400	EUR	67	XPAR	19226XJ5n9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:25:13	FR0000120271	43.39	EUR	33	XPAR	19226XJ5nas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:25:13	FR0000120271	43.390	EUR	48	CHIX	19226XJ5nae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:25:13	FR0000120271	43.390	EUR	39	XPAR	19226XJ5nac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:25:33	FR0000120271	43.41	EUR	48	CHIX	19226XJ5ncg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:25:33	FR0000120271	43.41	EUR	68	XPAR	19226XJ5nch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:26:15	FR0000120271	43.41	EUR	58	XPAR	19226XJ5ne9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:26:16	FR0000120271	43.41	EUR	48	XPAR	19226XJ5neg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:26:16	FR0000120271	43.41	EUR	61	XPAR	19226XJ5nef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:26:18	FR0000120271	43.395	EUR	127	XPAR	19226XJ5nek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:27:12	FR0000120271	43.39	EUR	49	XPAR	19226XJ5ngs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:27:12	FR0000120271	43.39	EUR	11	XPAR	19226XJ5ngr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:27:12	FR0000120271	43.39	EUR	48	CHIX	19226XJ5ngq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:28:06	FR0000120271	43.450	EUR	115	XPAR	19226XJ5nkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:28:06	FR0000120271	43.45	EUR	48	CHIX	19226XJ5nkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:28:46	FR0000120271	43.45	EUR	60	XPAR	19226XJ5no0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:29:04	FR0000120271	43.465	EUR	36	CHIX	19226XJ5npa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:29:04	FR0000120271	43.47	EUR	111	XPAR	19226XJ5npb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:29:04	FR0000120271	43.47	EUR	342	XPAR	19226XJ5npc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:29:09	FR0000120271	43.455	EUR	3	CHIX	19226XJ5npq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:29:09	FR0000120271	43.46	EUR	268	XPAR	19226XJ5npr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:29:21	FR0000120271	43.45	EUR	240	CHIX	19226XJ5nqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:29:21	FR0000120271	43.450	EUR	63	XPAR	19226XJ5nqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:29:21	FR0000120271	43.450	EUR	180	XPAR	19226XJ5nqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:29:22	FR0000120271	43.445	EUR	111	XPAR	19226XJ5nqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:29:22	FR0000120271	43.45	EUR	19	CHIX	19226XJ5nqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:29:40	FR0000120271	43.460	EUR	34	XPAR	19226XJ5nrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:29:47	FR0000120271	43.47	EUR	82	XPAR	19226XJ5nrm	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:29:47	FR0000120271	43.470	EUR	48	CHIX	19226XJ5nrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:30:12	FR0000120271	43.46	EUR	46	XPAR	19226XJ5nth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:30:12	FR0000120271	43.46	EUR	40	XPAR	19226XJ5nte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:30:17	FR0000120271	43.45	EUR	37	BATE	19226XJ5nto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:30:17	FR0000120271	43.45	EUR	74	BATE	19226XJ5ntn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:30:44	FR0000120271	43.445	EUR	48	CHIX	19226XJ5nvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:30:44	FR0000120271	43.45	EUR	57	XPAR	19226XJ5nve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:31:20	FR0000120271	43.43	EUR	119	XPAR	19226XJ5nx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:31:50	FR0000120271	43.425	EUR	104	XPAR	19226XJ5nyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:31:50	FR0000120271	43.43	EUR	38	CHIX	19226XJ5nyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:31:50	FR0000120271	43.43	EUR	73	XPAR	19226XJ5nyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:31:50	FR0000120271	43.43	EUR	139	CHIX	19226XJ5nyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:31:50	FR0000120271	43.430	EUR	408	XPAR	19226XJ5nyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:31:50	FR0000120271	43.43	EUR	42	XPAR	19226XJ5nyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:32:20	FR0000120271	43.43	EUR	132	CHIX	19226XJ5o07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:32:20	FR0000120271	43.430	EUR	48	CHIX	19226XJ5o08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:32:27	FR0000120271	43.420	EUR	162	CHIX	19226XJ5o0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:32:27	FR0000120271	43.42	EUR	54	TRQX	19226XJ5o0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:32:28	FR0000120271	43.410	EUR	46	CHIX	19226XJ5o14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:32:28	FR0000120271	43.41	EUR	48	CHIX	19226XJ5o16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:32:28	FR0000120271	43.41	EUR	2	XPAR	19226XJ5o18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:32:28	FR0000120271	43.410	EUR	62	XPAR	19226XJ5o17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:32:28	FR0000120271	43.41	EUR	138	XPAR	19226XJ5o15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:33:36	FR0000120271	43.390	EUR	69	BATE	19226XJ5o6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:33:36	FR0000120271	43.40	EUR	48	CHIX	19226XJ5o6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:33:36	FR0000120271	43.40	EUR	421	XPAR	19226XJ5o6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:33:36	FR0000120271	43.400	EUR	80	XPAR	19226XJ5o6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:33:43	FR0000120271	43.38	EUR	154	XPAR	19226XJ5o79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:33:45	FR0000120271	43.380	EUR	234	XPAR	19226XJ5o7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:34:03	FR0000120271	43.40	EUR	48	CHIX	19226XJ5o8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:34:03	FR0000120271	43.40	EUR	60	XPAR	19226XJ5o8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:35:00	FR0000120271	43.38	EUR	97	XPAR	19226XJ5obb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:35:00	FR0000120271	43.380	EUR	96	TRQX	19226XJ5ob8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:35:00	FR0000120271	43.380	EUR	192	BATE	19226XJ5ob9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:35:37	FR0000120271	43.42	EUR	48	CHIX	19226XJ5oh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:35:37	FR0000120271	43.420	EUR	75	XPAR	19226XJ5oh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:35:57	FR0000120271	43.41	EUR	332	XPAR	19226XJ5oi8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:36:11	FR0000120271	43.380	EUR	22	XPAR	19226XJ5ok7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:36:16	FR0000120271	43.37	EUR	426	XPAR	19226XJ5ol8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:36:16	FR0000120271	43.37	EUR	141	CHIX	19226XJ5ol7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:36:51	FR0000120271	43.405	EUR	48	CHIX	19226XJ5onq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:36:51	FR0000120271	43.41	EUR	51	XPAR	19226XJ5onr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:37:23	FR0000120271	43.45	EUR	48	CHIX	19226XJ5oq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:37:23	FR0000120271	43.450	EUR	26	CHIX	19226XJ5oq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:37:23	FR0000120271	43.45	EUR	22	CHIX	19226XJ5oq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:37:23	FR0000120271	43.450	EUR	113	XPAR	19226XJ5oq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:37:29	FR0000120271	43.43	EUR	1	CHIX	19226XJ5oqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:37:29	FR0000120271	43.430	EUR	25	XPAR	19226XJ5oqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:37:29	FR0000120271	43.430	EUR	147	XPAR	19226XJ5oqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:38:04	FR0000120271	43.44	EUR	48	CHIX	19226XJ5osu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:38:04	FR0000120271	43.435	EUR	34	CHIX	19226XJ5osv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:38:04	FR0000120271	43.44	EUR	69	XPAR	19226XJ5osw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:38:41	FR0000120271	43.44	EUR	96	XPAR	19226XJ5ov9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:39:07	FR0000120271	43.43	EUR	172	XPAR	19226XJ5owh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:39:07	FR0000120271	43.44	EUR	358	TRQX	19226XJ5owd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:39:07	FR0000120271	43.435	EUR	181	XPAR	19226XJ5owe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:39:09	FR0000120271	43.43	EUR	116	XPAR	19226XJ5owu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:39:09	FR0000120271	43.43	EUR	3	TRQX	19226XJ5ows	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:24	FR0000120271	43.465	EUR	69	XPAR	19226XJ5p2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:24	FR0000120271	43.47	EUR	48	CHIX	19226XJ5p2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:24	FR0000120271	43.46	EUR	23	BATE	19226XJ5p2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:24	FR0000120271	43.460	EUR	29	BATE	19226XJ5p2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:24	FR0000120271	43.460	EUR	26	CHIX	19226XJ5p2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:24	FR0000120271	43.465	EUR	5	XPAR	19226XJ5p2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:24	FR0000120271	43.460	EUR	29	XPAR	19226XJ5p2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:24	FR0000120271	43.465	EUR	60	BATE	19226XJ5p2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:24	FR0000120271	43.47	EUR	176	XPAR	19226XJ5p2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:31	FR0000120271	43.475	EUR	80	XPAR	19226XJ5p4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:31	FR0000120271	43.475	EUR	48	CHIX	19226XJ5p4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:31	FR0000120271	43.470	EUR	65	XPAR	19226XJ5p4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:31	FR0000120271	43.47	EUR	64	CHIX	19226XJ5p4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:31	FR0000120271	43.47	EUR	128	BATE	19226XJ5p4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:31	FR0000120271	43.48	EUR	57	CHIX	19226XJ5p40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:31	FR0000120271	43.475	EUR	168	XPAR	19226XJ5p42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:31	FR0000120271	43.480	EUR	115	TRQX	19226XJ5p3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:31	FR0000120271	43.48	EUR	346	XPAR	19226XJ5p3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:33	FR0000120271	43.48	EUR	161	XPAR	19226XJ5p59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:40:33	FR0000120271	43.48	EUR	55	CHIX	19226XJ5p58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:41:54	FR0000120271	43.48	EUR	48	CHIX	19226XJ5p9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:41:54	FR0000120271	43.48	EUR	64	XPAR	19226XJ5p9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:42:56	FR0000120271	43.49	EUR	369	XPAR	19226XJ5pbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:42:56	FR0000120271	43.49	EUR	180	XPAR	19226XJ5pbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:42:56	FR0000120271	43.49	EUR	19	XPAR	19226XJ5pbs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:42:56	FR0000120271	43.49	EUR	3	CHIX	19226XJ5pbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:42:57	FR0000120271	43.490	EUR	48	CHIX	19226XJ5pbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:42:57	FR0000120271	43.490	EUR	69	XPAR	19226XJ5pbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:43:23	FR0000120271	43.480	EUR	3	TRQX	19226XJ5pdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:43:23	FR0000120271	43.480	EUR	49	BATE	19226XJ5pdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:43:23	FR0000120271	43.480	EUR	147	XPAR	19226XJ5pdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:44:23	FR0000120271	43.51	EUR	78	XPAR	19226XJ5ph8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:44:23	FR0000120271	43.51	EUR	48	CHIX	19226XJ5ph7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:44:28	FR0000120271	43.50	EUR	126	XPAR	19226XJ5phf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:44:28	FR0000120271	43.500	EUR	372	XPAR	19226XJ5phg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:44:28	FR0000120271	43.500	EUR	42	CHIX	19226XJ5phc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:44:28	FR0000120271	43.50	EUR	2	CHIX	19226XJ5phe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:44:28	FR0000120271	43.500	EUR	124	TRQX	19226XJ5phd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:45:04	FR0000120271	43.50	EUR	48	XPAR	19226XJ5pic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:45:04	FR0000120271	43.50	EUR	49	XPAR	19226XJ5pib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:45:08	FR0000120271	43.495	EUR	104	CHIX	19226XJ5pit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:45:08	FR0000120271	43.495	EUR	312	XPAR	19226XJ5pip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:46:25	FR0000120271	43.545	EUR	48	CHIX	19226XJ5pm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:46:25	FR0000120271	43.55	EUR	58	XPAR	19226XJ5pm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:46:39	FR0000120271	43.55	EUR	26	BATE	19226XJ5pml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:46:39	FR0000120271	43.550	EUR	34	CHIX	19226XJ5pmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:46:39	FR0000120271	43.550	EUR	69	XPAR	19226XJ5pmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:46:39	FR0000120271	43.550	EUR	46	XPAR	19226XJ5pmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:46:39	FR0000120271	43.550	EUR	93	XPAR	19226XJ5pmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:47:26	FR0000120271	43.55	EUR	94	XPAR	19226XJ5pog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:47:26	FR0000120271	43.55	EUR	96	CHIX	19226XJ5pof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:47:27	FR0000120271	43.545	EUR	68	XPAR	19226XJ5poi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:47:27	FR0000120271	43.55	EUR	48	CHIX	19226XJ5poh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:47:52	FR0000120271	43.55	EUR	357	XPAR	19226XJ5pp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:47:52	FR0000120271	43.550	EUR	119	CHIX	19226XJ5poz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:47:53	FR0000120271	43.540	EUR	2	BATE	19226XJ5ppd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:47:53	FR0000120271	43.54	EUR	144	XPAR	19226XJ5ppf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:47:53	FR0000120271	43.545	EUR	10	CHIX	19226XJ5pp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:47:53	FR0000120271	43.545	EUR	72	XPAR	19226XJ5pp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:47:53	FR0000120271	43.55	EUR	31	XPAR	19226XJ5pp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:48:03	FR0000120271	43.53	EUR	1	XPAR	19226XJ5pqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:48:03	FR0000120271	43.530	EUR	104	TRQX	19226XJ5pqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:48:03	FR0000120271	43.530	EUR	208	CHIX	19226XJ5pqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:48:03	FR0000120271	43.53	EUR	104	BATE	19226XJ5pqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:48:07	FR0000120271	43.520	EUR	79	XPAR	19226XJ5pqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:48:07	FR0000120271	43.520	EUR	79	BATE	19226XJ5pqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:48:07	FR0000120271	43.52	EUR	21	CHIX	19226XJ5pqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:48:10	FR0000120271	43.500	EUR	192	XPAR	19226XJ5prk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:48:10	FR0000120271	43.50	EUR	72	XPAR	19226XJ5pri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:48:53	FR0000120271	43.51	EUR	48	CHIX	19226XJ5pti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:48:53	FR0000120271	43.510	EUR	86	XPAR	19226XJ5ptj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:49:43	FR0000120271	43.485	EUR	117	CHIX	19226XJ5pww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:49:43	FR0000120271	43.485	EUR	13	CHIX	19226XJ5pwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:49:44	FR0000120271	43.49	EUR	241	XPAR	19226XJ5pwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:50:20	FR0000120271	43.47	EUR	53	CHIX	19226XJ5pzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:50:20	FR0000120271	43.465	EUR	154	XPAR	19226XJ5pzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:50:28	FR0000120271	43.45	EUR	14	XPAR	19226XJ5pzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:50:28	FR0000120271	43.45	EUR	100	CHIX	19226XJ5pzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:50:28	FR0000120271	43.45	EUR	301	XPAR	19226XJ5pzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:50:28	FR0000120271	43.46	EUR	354	CHIX	19226XJ5pzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:50:28	FR0000120271	43.46	EUR	354	XPAR	19226XJ5pzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:51:03	FR0000120271	43.47	EUR	51	CHIX	19226XJ5q0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:51:03	FR0000120271	43.47	EUR	149	XPAR	19226XJ5q0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:52:36	FR0000120271	43.47	EUR	4	XPAR	19226XJ5q2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:52:36	FR0000120271	43.47	EUR	138	XPAR	19226XJ5q2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:52:36	FR0000120271	43.47	EUR	118	TRQX	19226XJ5q2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:52:36	FR0000120271	43.47	EUR	22	TRQX	19226XJ5q2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:52:54	FR0000120271	43.47	EUR	376	XPAR	19226XJ5q3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:52:54	FR0000120271	43.48	EUR	119	XPAR	19226XJ5q3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:52:54	FR0000120271	43.48	EUR	48	CHIX	19226XJ5q3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:52:54	FR0000120271	43.48	EUR	30	CHIX	19226XJ5q3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:52:57	FR0000120271	43.46	EUR	63	BATE	19226XJ5q3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:52:57	FR0000120271	43.46	EUR	63	CHIX	19226XJ5q3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:52:57	FR0000120271	43.46	EUR	126	XPAR	19226XJ5q3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:53:14	FR0000120271	43.45	EUR	99	XPAR	19226XJ5q4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:53:41	FR0000120271	43.43	EUR	148	XPAR	19226XJ5q5h	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:53:41	FR0000120271	43.43	EUR	148	CHIX	19226XJ5q5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:54:08	FR0000120271	43.415	EUR	125	TRQX	19226XJ5q66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:54:23	FR0000120271	43.45	EUR	14	XPAR	19226XJ5q6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:54:23	FR0000120271	43.45	EUR	200	XPAR	19226XJ5q6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:54:23	FR0000120271	43.44	EUR	149	XPAR	19226XJ5q6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:54:23	FR0000120271	43.450	EUR	51	XPAR	19226XJ5q6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:54:23	FR0000120271	43.45	EUR	147	CHIX	19226XJ5q6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:55:27	FR0000120271	43.520	EUR	112	XPAR	19226XJ5qab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:55:30	FR0000120271	43.52	EUR	38	CHIX	19226XJ5qaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:55:30	FR0000120271	43.52	EUR	55	CHIX	19226XJ5qas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:55:30	FR0000120271	43.515	EUR	241	CHIX	19226XJ5qap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:55:30	FR0000120271	43.52	EUR	74	XPAR	19226XJ5qat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:55:30	FR0000120271	43.52	EUR	133	XPAR	19226XJ5qau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:55:30	FR0000120271	43.52	EUR	19	XPAR	19226XJ5qar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:55:32	FR0000120271	43.510	EUR	130	TRQX	19226XJ5qb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:55:32	FR0000120271	43.51	EUR	146	XPAR	19226XJ5qbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:55:32	FR0000120271	43.51	EUR	182	XPAR	19226XJ5qb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:55:32	FR0000120271	43.51	EUR	65	XPAR	19226XJ5qb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:55:59	FR0000120271	43.52	EUR	63	XPAR	19226XJ5qcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:56:05	FR0000120271	43.515	EUR	48	CHIX	19226XJ5qcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:56:05	FR0000120271	43.52	EUR	16	XPAR	19226XJ5qcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:56:05	FR0000120271	43.515	EUR	42	XPAR	19226XJ5qcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:56:05	FR0000120271	43.520	EUR	189	CHIX	19226XJ5qct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:56:20	FR0000120271	43.52	EUR	40	CHIX	19226XJ5qdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:56:20	FR0000120271	43.52	EUR	68	XPAR	19226XJ5qdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:56:20	FR0000120271	43.51	EUR	48	CHIX	19226XJ5qdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:56:20	FR0000120271	43.510	EUR	60	XPAR	19226XJ5qdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:57:32	FR0000120271	43.54	EUR	818	XPAR	19226XJ5qgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:57:33	FR0000120271	43.53	EUR	48	CHIX	19226XJ5qgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:57:33	FR0000120271	43.53	EUR	84	XPAR	19226XJ5qgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:58:17	FR0000120271	43.54	EUR	94	CHIX	19226XJ5qkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:58:17	FR0000120271	43.540	EUR	188	XPAR	19226XJ5qkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:59:03	FR0000120271	43.54	EUR	86	CHIX	19226XJ5qon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:59:03	FR0000120271	43.54	EUR	48	CHIX	19226XJ5qop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:59:03	FR0000120271	43.540	EUR	258	XPAR	19226XJ5qoo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 14:59:03	FR0000120271	43.54	EUR	55	XPAR	19226XJ5qoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:00:12	FR0000120271	43.580	EUR	1	XPAR	19226XJ5qs8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:00:12	FR0000120271	43.585	EUR	1	BATE	19226XJ5qs7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:00:12	FR0000120271	43.585	EUR	192	XPAR	19226XJ5qs5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:00:12	FR0000120271	43.585	EUR	88	XPAR	19226XJ5qs6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:00:12	FR0000120271	43.585	EUR	96	CHIX	19226XJ5qs3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:00:12	FR0000120271	43.59	EUR	96	TRQX	19226XJ5qs4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:00:55	FR0000120271	43.600	EUR	48	CHIX	19226XJ5qtr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:00:55	FR0000120271	43.600	EUR	146	XPAR	19226XJ5qtq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:01:04	FR0000120271	43.585	EUR	436	XPAR	19226XJ5qv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:01:04	FR0000120271	43.585	EUR	200	XPAR	19226XJ5qv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:01:04	FR0000120271	43.590	EUR	226	XPAR	19226XJ5qv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:01:04	FR0000120271	43.590	EUR	49	CHIX	19226XJ5qv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:01:04	FR0000120271	43.590	EUR	169	CHIX	19226XJ5qv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:01:04	FR0000120271	43.590	EUR	230	CHIX	19226XJ5quz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:01:04	FR0000120271	43.590	EUR	230	CHIX	19226XJ5qux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:02:40	FR0000120271	43.55	EUR	76	BATE	19226XJ5r0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:02:40	FR0000120271	43.55	EUR	1	CHIX	19226XJ5r0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:02:40	FR0000120271	43.55	EUR	35	BATE	19226XJ5r09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:02:40	FR0000120271	43.55	EUR	118	XPAR	19226XJ5r0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:02:40	FR0000120271	43.550	EUR	215	XPAR	19226XJ5r0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:03:41	FR0000120271	43.545	EUR	129	CHIX	19226XJ5r3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:03:41	FR0000120271	43.55	EUR	126	XPAR	19226XJ5r3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:03:43	FR0000120271	43.54	EUR	60	CHIX	19226XJ5r4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:03:43	FR0000120271	43.54	EUR	29	XPAR	19226XJ5r4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:03:43	FR0000120271	43.54	EUR	154	XPAR	19226XJ5r49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:03:43	FR0000120271	43.54	EUR	48	CHIX	19226XJ5r47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:03:43	FR0000120271	43.54	EUR	77	XPAR	19226XJ5r44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:04:51	FR0000120271	43.58	EUR	93	XPAR	19226XJ5r78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:04:51	FR0000120271	43.58	EUR	273	CHIX	19226XJ5r77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:04:53	FR0000120271	43.57	EUR	154	XPAR	19226XJ5r7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:04:53	FR0000120271	43.57	EUR	614	XPAR	19226XJ5r7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:05:58	FR0000120271	43.60	EUR	32	XPAR	19226XJ5rbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:05:58	FR0000120271	43.60	EUR	30	CHIX	19226XJ5rbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:06:23	FR0000120271	43.61	EUR	4	XPAR	19226XJ5rdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:06:43	FR0000120271	43.63	EUR	26	XPAR	19226XJ5rff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:06:43	FR0000120271	43.63	EUR	26	BATE	19226XJ5rfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:06:43	FR0000120271	43.63	EUR	52	CHIX	19226XJ5rfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:06:54	FR0000120271	43.630	EUR	76	CHIX	19226XJ5rg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:06:54	FR0000120271	43.63	EUR	229	XPAR	19226XJ5rg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:06:54	FR0000120271	43.63	EUR	165	XPAR	19226XJ5rg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:06:54	FR0000120271	43.63	EUR	79	XPAR	19226XJ5rg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:06:54	FR0000120271	43.625	EUR	19	BATE	19226XJ5rg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:06:54	FR0000120271	43.625	EUR	125	CHIX	19226XJ5rg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:06:54	FR0000120271	43.63	EUR	103	BATE	19226XJ5rg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:07:52	FR0000120271	43.65	EUR	94	CHIX	19226XJ5ric	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:07:52	FR0000120271	43.65	EUR	94	XPAR	19226XJ5rid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:08:08	FR0000120271	43.630	EUR	85	XPAR	19226XJ5rjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:08:08	FR0000120271	43.64	EUR	123	CHIX	19226XJ5rjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:08:08	FR0000120271	43.635	EUR	53	XPAR	19226XJ5rjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:08:08	FR0000120271	43.635	EUR	317	XPAR	19226XJ5rjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:10:05	FR0000120271	43.650	EUR	61	XPAR	19226XJ5rpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:10:08	FR0000120271	43.65	EUR	202	TRQX	19226XJ5rpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:10:08	FR0000120271	43.645	EUR	404	XPAR	19226XJ5rpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:10:08	FR0000120271	43.65	EUR	20	CHIX	19226XJ5rpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:10:10	FR0000120271	43.64	EUR	75	CHIX	19226XJ5rpy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:10:26	FR0000120271	43.615	EUR	22	BATE	19226XJ5rra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:10:26	FR0000120271	43.620	EUR	29	XPAR	19226XJ5rr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:10:26	FR0000120271	43.62	EUR	28	BATE	19226XJ5rr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:10:26	FR0000120271	43.62	EUR	56	CHIX	19226XJ5rr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:11:14	FR0000120271	43.58	EUR	10	XPAR	19226XJ5rtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:11:14	FR0000120271	43.580	EUR	124	XPAR	19226XJ5rtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:11:14	FR0000120271	43.580	EUR	80	XPAR	19226XJ5rte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:11:14	FR0000120271	43.58	EUR	428	CHIX	19226XJ5rt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:11:14	FR0000120271	43.585	EUR	621	XPAR	19226XJ5rtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:11:14	FR0000120271	43.585	EUR	207	TRQX	19226XJ5rt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:11:14	FR0000120271	43.58	EUR	214	BATE	19226XJ5rt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:13:36	FR0000120271	43.57	EUR	19	CHIX	19226XJ5s4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:13:36	FR0000120271	43.565	EUR	60	XPAR	19226XJ5s4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:14:01	FR0000120271	43.555	EUR	58	TRQX	19226XJ5s6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:14:01	FR0000120271	43.56	EUR	174	XPAR	19226XJ5s69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:14:25	FR0000120271	43.53	EUR	3	CHIX	19226XJ5s81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:14:25	FR0000120271	43.53	EUR	188	XPAR	19226XJ5s80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:14:25	FR0000120271	43.535	EUR	182	XPAR	19226XJ5s7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:14:25	FR0000120271	43.54	EUR	338	XPAR	19226XJ5s7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:14:52	FR0000120271	43.520	EUR	60	XPAR	19226XJ5s9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:14:52	FR0000120271	43.520	EUR	48	CHIX	19226XJ5s9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:15:25	FR0000120271	43.52	EUR	121	XPAR	19226XJ5scv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:15:59	FR0000120271	43.535	EUR	48	CHIX	19226XJ5sf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:15:59	FR0000120271	43.54	EUR	67	CHIX	19226XJ5sf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:15:59	FR0000120271	43.54	EUR	95	XPAR	19226XJ5sf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:16:03	FR0000120271	43.515	EUR	201	CHIX	19226XJ5sfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:16:03	FR0000120271	43.515	EUR	606	XPAR	19226XJ5sfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:16:13	FR0000120271	43.510	EUR	462	XPAR	19226XJ5sg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:16:42	FR0000120271	43.50	EUR	48	BATE	19226XJ5sha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:16:42	FR0000120271	43.495	EUR	102	XPAR	19226XJ5shb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:16:42	FR0000120271	43.50	EUR	131	XPAR	19226XJ5sh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:16:55	FR0000120271	43.490	EUR	87	XPAR	19226XJ5sj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:17:21	FR0000120271	43.48	EUR	114	XPAR	19226XJ5slk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:17:21	FR0000120271	43.48	EUR	68	XPAR	19226XJ5slj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:17:21	FR0000120271	43.48	EUR	66	CHIX	19226XJ5sli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:17:45	FR0000120271	43.47	EUR	177	XPAR	19226XJ5smz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:17:45	FR0000120271	43.475	EUR	48	CHIX	19226XJ5smy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:17:45	FR0000120271	43.48	EUR	117	XPAR	19226XJ5smx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:17:57	FR0000120271	43.44	EUR	168	XPAR	19226XJ5sp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:17:57	FR0000120271	43.445	EUR	48	CHIX	19226XJ5sp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:17:57	FR0000120271	43.445	EUR	57	XPAR	19226XJ5sp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:18:18	FR0000120271	43.42	EUR	66	XPAR	19226XJ5sr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:18:23	FR0000120271	43.41	EUR	67	CHIX	19226XJ5srj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:18:23	FR0000120271	43.410	EUR	201	XPAR	19226XJ5srg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:18:29	FR0000120271	43.405	EUR	48	XPAR	19226XJ5ssh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:18:29	FR0000120271	43.405	EUR	46	XPAR	19226XJ5ssg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:18:34	FR0000120271	43.40	EUR	83	XPAR	19226XJ5sst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:18:34	FR0000120271	43.400	EUR	40	TRQX	19226XJ5sss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:18:34	FR0000120271	43.400	EUR	40	CHIX	19226XJ5ssr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:18:58	FR0000120271	43.405	EUR	112	XPAR	19226XJ5stt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:18:58	FR0000120271	43.405	EUR	54	CHIX	19226XJ5str	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:18:58	FR0000120271	43.405	EUR	162	XPAR	19226XJ5sts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:18:58	FR0000120271	43.41	EUR	3	TRQX	19226XJ5stp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:18:58	FR0000120271	43.42	EUR	153	XPAR	19226XJ5stq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:18:58	FR0000120271	43.42	EUR	52	CHIX	19226XJ5sto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:19:28	FR0000120271	43.380	EUR	3	CHIX	19226XJ5sut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:19:28	FR0000120271	43.38	EUR	60	XPAR	19226XJ5suu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:19:28	FR0000120271	43.380	EUR	20	TRQX	19226XJ5sus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:19:29	FR0000120271	43.380	EUR	61	XPAR	19226XJ5sux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:20:13	FR0000120271	43.41	EUR	55	CHIX	19226XJ5syq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:20:13	FR0000120271	43.41	EUR	161	XPAR	19226XJ5syr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:21:09	FR0000120271	43.40	EUR	12	XPAR	19226XJ5t1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:21:09	FR0000120271	43.40	EUR	97	TRQX	19226XJ5t1f	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:21:09	FR0000120271	43.400	EUR	8	TRQX	19226XJ5t1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:21:09	FR0000120271	43.40	EUR	294	XPAR	19226XJ5t1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:21:09	FR0000120271	43.40	EUR	24	XPAR	19226XJ5t1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:21:12	FR0000120271	43.40	EUR	153	CHIX	19226XJ5t2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:21:12	FR0000120271	43.395	EUR	150	XPAR	19226XJ5t2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:21:12	FR0000120271	43.40	EUR	41	CHIX	19226XJ5t1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:21:12	FR0000120271	43.400	EUR	48	CHIX	19226XJ5t1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:21:12	FR0000120271	43.400	EUR	10	TRQX	19226XJ5t1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:21:12	FR0000120271	43.400	EUR	61	XPAR	19226XJ5t1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:22:34	FR0000120271	43.450	EUR	63	CHIX	19226XJ5t9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:22:34	FR0000120271	43.45	EUR	48	CHIX	19226XJ5t9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:22:34	FR0000120271	43.45	EUR	21	CHIX	19226XJ5t9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:22:34	FR0000120271	43.450	EUR	206	CHIX	19226XJ5t9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:22:34	FR0000120271	43.45	EUR	618	XPAR	19226XJ5t9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:22:34	FR0000120271	43.450	EUR	24	XPAR	19226XJ5t9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:22:34	FR0000120271	43.45	EUR	78	XPAR	19226XJ5t9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:23:09	FR0000120271	43.44	EUR	15	XPAR	19226XJ5tcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:23:31	FR0000120271	43.46	EUR	48	CHIX	19226XJ5tet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:23:31	FR0000120271	43.46	EUR	58	XPAR	19226XJ5tes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:23:47	FR0000120271	43.45	EUR	158	BATE	19226XJ5tfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:23:47	FR0000120271	43.45	EUR	158	CHIX	19226XJ5tfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:23:47	FR0000120271	43.450	EUR	317	XPAR	19226XJ5tfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:23:58	FR0000120271	43.440	EUR	354	XPAR	19226XJ5tga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:24:17	FR0000120271	43.435	EUR	42	CHIX	19226XJ5tia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:24:17	FR0000120271	43.435	EUR	48	CHIX	19226XJ5ti9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:24:22	FR0000120271	43.430	EUR	46	TRQX	19226XJ5tin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:24:22	FR0000120271	43.435	EUR	63	CHIX	19226XJ5til	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:24:22	FR0000120271	43.435	EUR	46	XPAR	19226XJ5tim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:24:31	FR0000120271	43.41	EUR	312	XPAR	19226XJ5tja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:24:31	FR0000120271	43.410	EUR	24	XPAR	19226XJ5tj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:24:31	FR0000120271	43.410	EUR	2	TRQX	19226XJ5tj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:24:31	FR0000120271	43.410	EUR	112	CHIX	19226XJ5tj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:24:53	FR0000120271	43.410	EUR	48	CHIX	19226XJ5tkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:24:53	FR0000120271	43.41	EUR	139	XPAR	19226XJ5tks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:26:04	FR0000120271	43.425	EUR	83	BATE	19226XJ5toa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:26:04	FR0000120271	43.425	EUR	294	CHIX	19226XJ5to7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:26:04	FR0000120271	43.43	EUR	64	BATE	19226XJ5to6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:26:04	FR0000120271	43.425	EUR	148	XPAR	19226XJ5tod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:26:08	FR0000120271	43.42	EUR	54	BATE	19226XJ5tpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:26:08	FR0000120271	43.42	EUR	108	XPAR	19226XJ5tpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:27:16	FR0000120271	43.43	EUR	75	XPAR	19226XJ5tuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:27:45	FR0000120271	43.425	EUR	63	XPAR	19226XJ5tw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:28:29	FR0000120271	43.430	EUR	116	XPAR	19226XJ5tzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:28:29	FR0000120271	43.430	EUR	49	XPAR	19226XJ5tzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:28:29	FR0000120271	43.43	EUR	85	XPAR	19226XJ5tzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:28:29	FR0000120271	43.43	EUR	347	XPAR	19226XJ5tzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:28:29	FR0000120271	43.43	EUR	132	CHIX	19226XJ5tzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:28:29	FR0000120271	43.43	EUR	82	CHIX	19226XJ5tzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:28:35	FR0000120271	43.42	EUR	124	CHIX	19226XJ5u0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:28:35	FR0000120271	43.42	EUR	3	CHIX	19226XJ5u08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:28:35	FR0000120271	43.420	EUR	52	XPAR	19226XJ5u0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:28:35	FR0000120271	43.42	EUR	363	XPAR	19226XJ5u0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:29:22	FR0000120271	43.40	EUR	41	CHIX	19226XJ5u3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:29:28	FR0000120271	43.40	EUR	48	CHIX	19226XJ5u3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:29:28	FR0000120271	43.400	EUR	2	CHIX	19226XJ5u3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:29:30	FR0000120271	43.40	EUR	50	BATE	19226XJ5u3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:29:36	FR0000120271	43.400	EUR	73	XPAR	19226XJ5u47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:29:36	FR0000120271	43.400	EUR	376	BATE	19226XJ5u46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:29:36	FR0000120271	43.40	EUR	231	CHIX	19226XJ5u44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:29:36	FR0000120271	43.400	EUR	36	BATE	19226XJ5u43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:29:36	FR0000120271	43.400	EUR	159	XPAR	19226XJ5u45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:29:36	FR0000120271	43.41	EUR	108	TRQX	19226XJ5u40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:29:52	FR0000120271	43.390	EUR	48	XPAR	19226XJ5u58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:29:52	FR0000120271	43.39	EUR	48	CHIX	19226XJ5u56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:30:03	FR0000120271	43.38	EUR	10	CHIX	19226XJ5u6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:30:03	FR0000120271	43.385	EUR	45	CHIX	19226XJ5u6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:30:03	FR0000120271	43.39	EUR	3	CHIX	19226XJ5u6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:30:03	FR0000120271	43.385	EUR	49	XPAR	19226XJ5u6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:30:05	FR0000120271	43.380	EUR	27	XPAR	19226XJ5u73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:30:23	FR0000120271	43.420	EUR	48	CHIX	19226XJ5u90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:30:23	FR0000120271	43.420	EUR	86	XPAR	19226XJ5u91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:30:28	FR0000120271	43.39	EUR	3	CHIX	19226XJ5u9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:30:28	FR0000120271	43.390	EUR	244	BATE	19226XJ5u9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:30:28	FR0000120271	43.390	EUR	244	XPAR	19226XJ5u9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:30:32	FR0000120271	43.39	EUR	6	CHIX	19226XJ5ua0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:30:32	FR0000120271	43.39	EUR	9	XPAR	19226XJ5u9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:30:42	FR0000120271	43.39	EUR	99	XPAR	19226XJ5uai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:30:42	FR0000120271	43.39	EUR	48	CHIX	19226XJ5uah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:01	FR0000120271	43.405	EUR	100	BATE	19226XJ5ubn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:05	FR0000120271	43.40	EUR	48	CHIX	19226XJ5uc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:05	FR0000120271	43.400	EUR	117	TRQX	19226XJ5uc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:05	FR0000120271	43.40	EUR	100	TRQX	19226XJ5uc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:23	FR0000120271	43.41	EUR	217	CHIX	19226XJ5udm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:24	FR0000120271	43.40	EUR	48	CHIX	19226XJ5ue6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:24	FR0000120271	43.41	EUR	15	CHIX	19226XJ5udy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:24	FR0000120271	43.405	EUR	190	CHIX	19226XJ5udx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:24	FR0000120271	43.405	EUR	31	XPAR	19226XJ5udz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:24	FR0000120271	43.405	EUR	393	XPAR	19226XJ5udt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:26	FR0000120271	43.400	EUR	100	XPAR	19226XJ5ueg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:26	FR0000120271	43.40	EUR	139	XPAR	19226XJ5uef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:27	FR0000120271	43.400	EUR	150	XPAR	19226XJ5uel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:30	FR0000120271	43.40	EUR	251	XPAR	19226XJ5uf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:30	FR0000120271	43.395	EUR	46	XPAR	19226XJ5uf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:30	FR0000120271	43.40	EUR	48	CHIX	19226XJ5uf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:30	FR0000120271	43.40	EUR	489	XPAR	19226XJ5uez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:30	FR0000120271	43.40	EUR	264	XPAR	19226XJ5uey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:36	FR0000120271	43.375	EUR	103	TRQX	19226XJ5ugd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:56	FR0000120271	43.425	EUR	100	XPAR	19226XJ5uiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:31:57	FR0000120271	43.42	EUR	168	XPAR	19226XJ5uj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:00	FR0000120271	43.42	EUR	48	CHIX	19226XJ5ujf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:00	FR0000120271	43.415	EUR	51	XPAR	19226XJ5ujg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:23	FR0000120271	43.470	EUR	53	CHIX	19226XJ5ulv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:23	FR0000120271	43.47	EUR	45	XPAR	19226XJ5ulw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:24	FR0000120271	43.470	EUR	48	CHIX	19226XJ5um1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:24	FR0000120271	43.47	EUR	56	XPAR	19226XJ5um2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:24	FR0000120271	43.47	EUR	19	XPAR	19226XJ5um0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:37	FR0000120271	43.49	EUR	125	XPAR	19226XJ5ump	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:48	FR0000120271	43.50	EUR	48	CHIX	19226XJ5uoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:48	FR0000120271	43.500	EUR	92	XPAR	19226XJ5uoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:51	FR0000120271	43.48	EUR	5	CHIX	19226XJ5up6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:51	FR0000120271	43.48	EUR	143	XPAR	19226XJ5up5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:51	FR0000120271	43.480	EUR	40	CHIX	19226XJ5up4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:51	FR0000120271	43.480	EUR	100	CHIX	19226XJ5up3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:52	FR0000120271	43.475	EUR	73	XPAR	19226XJ5up9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:52	FR0000120271	43.480	EUR	43	CHIX	19226XJ5up7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:52	FR0000120271	43.48	EUR	66	XPAR	19226XJ5up8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:57	FR0000120271	43.47	EUR	37	XPAR	19226XJ5ur2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:57	FR0000120271	43.47	EUR	26	XPAR	19226XJ5ur1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:57	FR0000120271	43.47	EUR	27	BATE	19226XJ5ur0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:57	FR0000120271	43.465	EUR	55	CHIX	19226XJ5uqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:32:57	FR0000120271	43.465	EUR	26	BATE	19226XJ5uqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:03	FR0000120271	43.455	EUR	171	XPAR	19226XJ5us0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:05	FR0000120271	43.440	EUR	225	XPAR	19226XJ5usf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:05	FR0000120271	43.450	EUR	9	XPAR	19226XJ5usd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:05	FR0000120271	43.45	EUR	37	XPAR	19226XJ5usb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:05	FR0000120271	43.450	EUR	48	CHIX	19226XJ5us7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:15	FR0000120271	43.43	EUR	48	CHIX	19226XJ5uuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:18	FR0000120271	43.46	EUR	35	CHIX	19226XJ5uv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:25	FR0000120271	43.460	EUR	48	CHIX	19226XJ5uvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:25	FR0000120271	43.460	EUR	10	CHIX	19226XJ5uvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:25	FR0000120271	43.460	EUR	103	XPAR	19226XJ5uvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:28	FR0000120271	43.45	EUR	53	CHIX	19226XJ5uw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:28	FR0000120271	43.450	EUR	159	XPAR	19226XJ5uw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:38	FR0000120271	43.455	EUR	22	CHIX	19226XJ5uwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:38	FR0000120271	43.46	EUR	48	CHIX	19226XJ5uwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:38	FR0000120271	43.460	EUR	107	XPAR	19226XJ5uwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:48	FR0000120271	43.425	EUR	127	TRQX	19226XJ5uxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:48	FR0000120271	43.43	EUR	382	XPAR	19226XJ5uxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:48	FR0000120271	43.43	EUR	60	XPAR	19226XJ5uxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:48	FR0000120271	43.43	EUR	48	CHIX	19226XJ5uxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:49	FR0000120271	43.420	EUR	78	CHIX	19226XJ5uxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:33:49	FR0000120271	43.42	EUR	67	CHIX	19226XJ5uxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:02	FR0000120271	43.430	EUR	4	CHIX	19226XJ5uze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:02	FR0000120271	43.43	EUR	57	XPAR	19226XJ5uzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:03	FR0000120271	43.420	EUR	131	XPAR	19226XJ5uzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:04	FR0000120271	43.42	EUR	99	CHIX	19226XJ5uzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:05	FR0000120271	43.41	EUR	38	CHIX	19226XJ5v02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:17	FR0000120271	43.43	EUR	48	CHIX	19226XJ5v1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:17	FR0000120271	43.425	EUR	64	XPAR	19226XJ5v1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:25	FR0000120271	43.430	EUR	38	BATE	19226XJ5v2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:25	FR0000120271	43.43	EUR	79	XPAR	19226XJ5v2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:25	FR0000120271	43.430	EUR	38	CHIX	19226XJ5v2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:29	FR0000120271	43.425	EUR	48	CHIX	19226XJ5v2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:29	FR0000120271	43.43	EUR	60	XPAR	19226XJ5v2s	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:32	FR0000120271	43.420	EUR	100	CHIX	19226XJ5v33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:32	FR0000120271	43.42	EUR	303	XPAR	19226XJ5v34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:37	FR0000120271	43.42	EUR	127	XPAR	19226XJ5v3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:45	FR0000120271	43.43	EUR	48	CHIX	19226XJ5v51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:45	FR0000120271	43.43	EUR	31	CHIX	19226XJ5v53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:45	FR0000120271	43.430	EUR	61	XPAR	19226XJ5v52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:59	FR0000120271	43.415	EUR	159	XPAR	19226XJ5v6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:34:59	FR0000120271	43.415	EUR	56	CHIX	19226XJ5v6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:35:04	FR0000120271	43.42	EUR	30	CHIX	19226XJ5v8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:35:04	FR0000120271	43.420	EUR	164	XPAR	19226XJ5v8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:35:04	FR0000120271	43.42	EUR	99	XPAR	19226XJ5v8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:35:12	FR0000120271	43.44	EUR	279	XPAR	19226XJ5v9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:35:12	FR0000120271	43.45	EUR	48	CHIX	19226XJ5v9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:35:12	FR0000120271	43.45	EUR	64	XPAR	19226XJ5v9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:35:18	FR0000120271	43.42	EUR	152	CHIX	19226XJ5vac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:35:18	FR0000120271	43.42	EUR	153	XPAR	19226XJ5vad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:35:36	FR0000120271	43.395	EUR	41	CHIX	19226XJ5vcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:35:54	FR0000120271	43.440	EUR	117	XPAR	19226XJ5ves	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:35:54	FR0000120271	43.44	EUR	8	XPAR	19226XJ5vet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:35:54	FR0000120271	43.440	EUR	1	XPAR	19226XJ5veu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:35:54	FR0000120271	43.440	EUR	48	CHIX	19226XJ5ver	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:36:02	FR0000120271	43.44	EUR	48	CHIX	19226XJ5vfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:36:02	FR0000120271	43.44	EUR	22	XPAR	19226XJ5vfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:36:02	FR0000120271	43.440	EUR	83	XPAR	19226XJ5vff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:36:05	FR0000120271	43.43	EUR	125	BATE	19226XJ5vfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:36:05	FR0000120271	43.43	EUR	83	CHIX	19226XJ5vfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:36:20	FR0000120271	43.44	EUR	48	CHIX	19226XJ5vgx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:36:37	FR0000120271	43.455	EUR	143	XPAR	19226XJ5vih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:36:37	FR0000120271	43.46	EUR	210	XPAR	19226XJ5vii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:36:37	FR0000120271	43.46	EUR	63	CHIX	19226XJ5vig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:36:37	FR0000120271	43.455	EUR	48	CHIX	19226XJ5vie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:36:37	FR0000120271	43.46	EUR	147	CHIX	19226XJ5vif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:03	FR0000120271	43.45	EUR	389	XPAR	19226XJ5vkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:03	FR0000120271	43.45	EUR	115	CHIX	19226XJ5vkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:03	FR0000120271	43.45	EUR	167	CHIX	19226XJ5vkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:03	FR0000120271	43.45	EUR	280	XPAR	19226XJ5vkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:03	FR0000120271	43.455	EUR	48	CHIX	19226XJ5vk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:03	FR0000120271	43.455	EUR	6	XPAR	19226XJ5vk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:03	FR0000120271	43.455	EUR	60	XPAR	19226XJ5vk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:05	FR0000120271	43.435	EUR	1	BATE	19226XJ5vky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:05	FR0000120271	43.435	EUR	28	XPAR	19226XJ5vkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:17	FR0000120271	43.44	EUR	48	CHIX	19226XJ5vnj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:23	FR0000120271	43.420	EUR	32	CHIX	19226XJ5vnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:23	FR0000120271	43.420	EUR	48	CHIX	19226XJ5vnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:23	FR0000120271	43.420	EUR	20	CHIX	19226XJ5vno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:29	FR0000120271	43.420	EUR	96	CHIX	19226XJ5voa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:51	FR0000120271	43.44	EUR	53	XPAR	19226XJ5vq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:51	FR0000120271	43.44	EUR	48	CHIX	19226XJ5vq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:52	FR0000120271	43.43	EUR	101	CHIX	19226XJ5vqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:52	FR0000120271	43.43	EUR	198	XPAR	19226XJ5vqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:52	FR0000120271	43.430	EUR	24	TRQX	19226XJ5vqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:52	FR0000120271	43.43	EUR	75	TRQX	19226XJ5vqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:37:55	FR0000120271	43.420	EUR	153	XPAR	19226XJ5vqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:38:00	FR0000120271	43.420	EUR	60	XPAR	19226XJ5vrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:38:00	FR0000120271	43.425	EUR	48	CHIX	19226XJ5vrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:38:00	FR0000120271	43.425	EUR	10	XPAR	19226XJ5vrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:38:00	FR0000120271	43.43	EUR	41	XPAR	19226XJ5vre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:38:21	FR0000120271	43.445	EUR	10	TRQX	19226XJ5vt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:38:21	FR0000120271	43.45	EUR	107	XPAR	19226XJ5vt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:38:21	FR0000120271	43.45	EUR	48	CHIX	19226XJ5vt1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:38:31	FR0000120271	43.470	EUR	64	XPAR	19226XJ5vtx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:38:42	FR0000120271	43.48	EUR	148	XPAR	19226XJ5vuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:38:42	FR0000120271	43.48	EUR	148	CHIX	19226XJ5vul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:38:45	FR0000120271	43.48	EUR	48	CHIX	19226XJ5vus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:38:45	FR0000120271	43.48	EUR	90	XPAR	19226XJ5vut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:38:54	FR0000120271	43.475	EUR	137	BATE	19226XJ5vvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:38:54	FR0000120271	43.475	EUR	137	CHIX	19226XJ5vva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:38:54	FR0000120271	43.475	EUR	48	CHIX	19226XJ5vvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:39:00	FR0000120271	43.470	EUR	220	XPAR	19226XJ5vvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:39:00	FR0000120271	43.47	EUR	60	XPAR	19226XJ5vvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:39:00	FR0000120271	43.470	EUR	122	XPAR	19226XJ5vvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:39:00	FR0000120271	43.47	EUR	15	CHIX	19226XJ5vvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:39:00	FR0000120271	43.47	EUR	48	CHIX	19226XJ5vvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:39:00	FR0000120271	43.47	EUR	234	CHIX	19226XJ5vvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:39:00	FR0000120271	43.470	EUR	91	CHIX	19226XJ5vvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:39:00	FR0000120271	43.48	EUR	275	XPAR	19226XJ5vvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:39:20	FR0000120271	43.47	EUR	48	CHIX	19226XJ5vy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:39:20	FR0000120271	43.47	EUR	92	XPAR	19226XJ5vy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:39:53	FR0000120271	43.485	EUR	58	CHIX	19226XJ5w0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:39:53	FR0000120271	43.485	EUR	86	XPAR	19226XJ5w0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:02	FR0000120271	43.52	EUR	48	CHIX	19226XJ5w2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:02	FR0000120271	43.52	EUR	104	TRQX	19226XJ5w2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:02	FR0000120271	43.52	EUR	125	XPAR	19226XJ5w2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:02	FR0000120271	43.52	EUR	26	XPAR	19226XJ5w2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:02	FR0000120271	43.515	EUR	190	XPAR	19226XJ5w2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:02	FR0000120271	43.52	EUR	48	CHIX	19226XJ5w29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:02	FR0000120271	43.52	EUR	112	XPAR	19226XJ5w2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:17	FR0000120271	43.52	EUR	14	BATE	19226XJ5w3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:17	FR0000120271	43.520	EUR	423	XPAR	19226XJ5w3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:17	FR0000120271	43.520	EUR	100	BATE	19226XJ5w3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:17	FR0000120271	43.52	EUR	29	BATE	19226XJ5w3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:20	FR0000120271	43.52	EUR	48	CHIX	19226XJ5w48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:20	FR0000120271	43.515	EUR	48	XPAR	19226XJ5w49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:40	FR0000120271	43.51	EUR	79	BATE	19226XJ5w4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:40	FR0000120271	43.51	EUR	79	CHIX	19226XJ5w4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:40	FR0000120271	43.51	EUR	77	XPAR	19226XJ5w4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:40	FR0000120271	43.510	EUR	82	XPAR	19226XJ5w4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:43	FR0000120271	43.50	EUR	105	XPAR	19226XJ5w5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:43	FR0000120271	43.50	EUR	45	CHIX	19226XJ5w5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:40:43	FR0000120271	43.500	EUR	138	XPAR	19226XJ5w5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:41:00	FR0000120271	43.465	EUR	61	XPAR	19226XJ5w6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:41:00	FR0000120271	43.465	EUR	48	CHIX	19226XJ5w6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:41:13	FR0000120271	43.46	EUR	100	CHIX	19226XJ5w88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:41:24	FR0000120271	43.44	EUR	6	CHIX	19226XJ5w8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:41:25	FR0000120271	43.440	EUR	97	XPAR	19226XJ5w8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:41:41	FR0000120271	43.465	EUR	109	TRQX	19226XJ5wa6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:42:00	FR0000120271	43.460	EUR	64	CHIX	19226XJ5way	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:42:12	FR0000120271	43.495	EUR	48	CHIX	19226XJ5wbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:42:12	FR0000120271	43.50	EUR	37	CHIX	19226XJ5wby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:42:18	FR0000120271	43.500	EUR	503	XPAR	19226XJ5wci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:42:18	FR0000120271	43.500	EUR	167	CHIX	19226XJ5wcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:42:26	FR0000120271	43.480	EUR	100	XPAR	19226XJ5wd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:42:26	FR0000120271	43.480	EUR	98	BATE	19226XJ5wd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:42:27	FR0000120271	43.48	EUR	99	BATE	19226XJ5wd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:42:42	FR0000120271	43.475	EUR	48	CHIX	19226XJ5wep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:42:42	FR0000120271	43.48	EUR	52	XPAR	19226XJ5weq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:43:05	FR0000120271	43.46	EUR	48	CHIX	19226XJ5wfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:43:05	FR0000120271	43.460	EUR	57	XPAR	19226XJ5wg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:43:05	FR0000120271	43.460	EUR	206	XPAR	19226XJ5wfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:43:13	FR0000120271	43.46	EUR	130	XPAR	19226XJ5who	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:43:13	FR0000120271	43.46	EUR	64	TRQX	19226XJ5whk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:43:13	FR0000120271	43.46	EUR	64	CHIX	19226XJ5whp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:43:13	FR0000120271	43.46	EUR	145	CHIX	19226XJ5wh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:43:13	FR0000120271	43.460	EUR	10	XPAR	19226XJ5whn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:43:13	FR0000120271	43.460	EUR	201	XPAR	19226XJ5whm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:43:13	FR0000120271	43.46	EUR	25	XPAR	19226XJ5whl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:43:13	FR0000120271	43.460	EUR	200	XPAR	19226XJ5whg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:43:37	FR0000120271	43.490	EUR	49	CHIX	19226XJ5wj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:43:37	FR0000120271	43.490	EUR	144	XPAR	19226XJ5wja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:43:51	FR0000120271	43.47	EUR	83	XPAR	19226XJ5wjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:43:51	FR0000120271	43.470	EUR	80	CHIX	19226XJ5wjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:44:03	FR0000120271	43.46	EUR	48	CHIX	19226XJ5wlu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:44:03	FR0000120271	43.46	EUR	49	XPAR	19226XJ5wlv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:44:27	FR0000120271	43.445	EUR	155	TRQX	19226XJ5wou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:44:27	FR0000120271	43.45	EUR	5	XPAR	19226XJ5wow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:44:27	FR0000120271	43.445	EUR	460	XPAR	19226XJ5wov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:44:27	FR0000120271	43.45	EUR	3	CHIX	19226XJ5wot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:44:31	FR0000120271	43.440	EUR	48	CHIX	19226XJ5woy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:44:31	FR0000120271	43.440	EUR	68	XPAR	19226XJ5woz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:44:33	FR0000120271	43.43	EUR	14	CHIX	19226XJ5wpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:44:33	FR0000120271	43.425	EUR	18	CHIX	19226XJ5wpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:44:33	FR0000120271	43.43	EUR	14	XPAR	19226XJ5wp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:44:33	FR0000120271	43.43	EUR	57	XPAR	19226XJ5wp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:01	FR0000120271	43.435	EUR	48	CHIX	19226XJ5wrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:01	FR0000120271	43.44	EUR	58	XPAR	19226XJ5wrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:14	FR0000120271	43.425	EUR	460	XPAR	19226XJ5wsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:14	FR0000120271	43.43	EUR	3	CHIX	19226XJ5wsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:20	FR0000120271	43.40	EUR	48	CHIX	19226XJ5wum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:20	FR0000120271	43.395	EUR	55	XPAR	19226XJ5wun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:20	FR0000120271	43.40	EUR	101	CHIX	19226XJ5wua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:20	FR0000120271	43.40	EUR	303	XPAR	19226XJ5wud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:22	FR0000120271	43.39	EUR	32	XPAR	19226XJ5wvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:25	FR0000120271	43.410	EUR	87	XPAR	19226XJ5wwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:25	FR0000120271	43.410	EUR	57	CHIX	19226XJ5ww9	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:27	FR0000120271	43.42	EUR	17	XPAR	19226XJ5wwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:27	FR0000120271	43.42	EUR	49	XPAR	19226XJ5wwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:32	FR0000120271	43.420	EUR	77	XPAR	19226XJ5wx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:32	FR0000120271	43.42	EUR	48	CHIX	19226XJ5wx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:33	FR0000120271	43.42	EUR	134	CHIX	19226XJ5wx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:33	FR0000120271	43.415	EUR	135	XPAR	19226XJ5wx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:40	FR0000120271	43.40	EUR	5	CHIX	19226XJ5wxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:44	FR0000120271	43.390	EUR	109	TRQX	19226XJ5wxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:44	FR0000120271	43.38	EUR	191	XPAR	19226XJ5wxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:44	FR0000120271	43.39	EUR	152	XPAR	19226XJ5wxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:58	FR0000120271	43.415	EUR	90	XPAR	19226XJ5x0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:45:58	FR0000120271	43.415	EUR	48	CHIX	19226XJ5x0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:06	FR0000120271	43.385	EUR	25	BATE	19226XJ5x1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:08	FR0000120271	43.385	EUR	8	BATE	19226XJ5x22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:08	FR0000120271	43.39	EUR	100	XPAR	19226XJ5x21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:11	FR0000120271	43.370	EUR	7	XPAR	19226XJ5x2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:19	FR0000120271	43.39	EUR	48	CHIX	19226XJ5x2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:20	FR0000120271	43.385	EUR	87	XPAR	19226XJ5x2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:24	FR0000120271	43.38	EUR	28	XPAR	19226XJ5x48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:24	FR0000120271	43.380	EUR	48	CHIX	19226XJ5x47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:24	FR0000120271	43.39	EUR	48	CHIX	19226XJ5x41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:24	FR0000120271	43.39	EUR	19	CHIX	19226XJ5x43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:24	FR0000120271	43.385	EUR	80	XPAR	19226XJ5x44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:32	FR0000120271	43.40	EUR	79	BATE	19226XJ5x4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:33	FR0000120271	43.400	EUR	54	CHIX	19226XJ5x4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:33	FR0000120271	43.400	EUR	158	CHIX	19226XJ5x4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:33	FR0000120271	43.400	EUR	92	XPAR	19226XJ5x4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:33	FR0000120271	43.40	EUR	82	XPAR	19226XJ5x4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:46	FR0000120271	43.43	EUR	48	CHIX	19226XJ5x6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:46:46	FR0000120271	43.43	EUR	64	XPAR	19226XJ5x6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:06	FR0000120271	43.440	EUR	48	CHIX	19226XJ5x88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:14	FR0000120271	43.44	EUR	60	XPAR	19226XJ5x9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:14	FR0000120271	43.44	EUR	48	CHIX	19226XJ5x9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:14	FR0000120271	43.445	EUR	48	CHIX	19226XJ5x9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:14	FR0000120271	43.445	EUR	46	XPAR	19226XJ5x9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:18	FR0000120271	43.430	EUR	175	CHIX	19226XJ5xa1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:18	FR0000120271	43.44	EUR	2	BATE	19226XJ5x9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:18	FR0000120271	43.435	EUR	2	XPAR	19226XJ5xa0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:18	FR0000120271	43.435	EUR	292	XPAR	19226XJ5x9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:24	FR0000120271	43.42	EUR	342	XPAR	19226XJ5xav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:24	FR0000120271	43.420	EUR	19	CHIX	19226XJ5xaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:24	FR0000120271	43.42	EUR	60	XPAR	19226XJ5xas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:28	FR0000120271	43.41	EUR	90	TRQX	19226XJ5xb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:28	FR0000120271	43.410	EUR	48	CHIX	19226XJ5xb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:28	FR0000120271	43.41	EUR	147	XPAR	19226XJ5xb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:28	FR0000120271	43.41	EUR	61	XPAR	19226XJ5xbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:28	FR0000120271	43.41	EUR	125	XPAR	19226XJ5xb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:28	FR0000120271	43.42	EUR	48	CHIX	19226XJ5xb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:28	FR0000120271	43.42	EUR	109	XPAR	19226XJ5xb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:47:56	FR0000120271	43.425	EUR	42	XPAR	19226XJ5xdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:48:11	FR0000120271	43.395	EUR	147	XPAR	19226XJ5xf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:48:11	FR0000120271	43.40	EUR	49	CHIX	19226XJ5xew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:48:11	FR0000120271	43.395	EUR	1	BATE	19226XJ5xez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:48:45	FR0000120271	43.41	EUR	144	XPAR	19226XJ5xim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:48:45	FR0000120271	43.410	EUR	103	BATE	19226XJ5xil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:48:45	FR0000120271	43.410	EUR	1	CHIX	19226XJ5xij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:48:45	FR0000120271	43.410	EUR	292	BATE	19226XJ5xii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:48:45	FR0000120271	43.410	EUR	292	XPAR	19226XJ5xik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:49:08	FR0000120271	43.43	EUR	134	CHIX	19226XJ5xky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:49:08	FR0000120271	43.425	EUR	135	XPAR	19226XJ5xl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:49:26	FR0000120271	43.430	EUR	141	CHIX	19226XJ5xlx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:49:26	FR0000120271	43.430	EUR	48	XPAR	19226XJ5xly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:49:36	FR0000120271	43.425	EUR	39	XPAR	19226XJ5xml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:49:36	FR0000120271	43.43	EUR	58	XPAR	19226XJ5xmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:49:37	FR0000120271	43.44	EUR	116	XPAR	19226XJ5xmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:49:53	FR0000120271	43.46	EUR	213	XPAR	19226XJ5xne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:49:53	FR0000120271	43.46	EUR	2	CHIX	19226XJ5xnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:49:53	FR0000120271	43.46	EUR	69	CHIX	19226XJ5xnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:50:01	FR0000120271	43.46	EUR	76	TRQX	19226XJ5xob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:50:01	FR0000120271	43.455	EUR	48	CHIX	19226XJ5xoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:50:01	FR0000120271	43.455	EUR	77	CHIX	19226XJ5xod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:50:01	FR0000120271	43.46	EUR	33	CHIX	19226XJ5xof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:50:01	FR0000120271	43.455	EUR	70	XPAR	19226XJ5xoe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:50:01	FR0000120271	43.455	EUR	152	XPAR	19226XJ5xog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:50:11	FR0000120271	43.45	EUR	189	XPAR	19226XJ5xqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:50:48	FR0000120271	43.480	EUR	58	XPAR	19226XJ5xsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:50:51	FR0000120271	43.48	EUR	196	XPAR	19226XJ5xt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:08	FR0000120271	43.60	EUR	207	XPAR	19226XJ5xw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:08	FR0000120271	43.60	EUR	103	TRQX	19226XJ5xw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:08	FR0000120271	43.600	EUR	91	BATE	19226XJ5xw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:08	FR0000120271	43.60	EUR	12	BATE	19226XJ5xw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:09	FR0000120271	43.585	EUR	151	BATE	19226XJ5xwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:09	FR0000120271	43.585	EUR	453	XPAR	19226XJ5xwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:13	FR0000120271	43.570	EUR	33	CHIX	19226XJ5xws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:13	FR0000120271	43.570	EUR	66	XPAR	19226XJ5xwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:13	FR0000120271	43.57	EUR	24	TRQX	19226XJ5xwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:13	FR0000120271	43.57	EUR	8	TRQX	19226XJ5xwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:18	FR0000120271	43.56	EUR	32	CHIX	19226XJ5xxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:18	FR0000120271	43.56	EUR	96	XPAR	19226XJ5xxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:18	FR0000120271	43.570	EUR	1	TRQX	19226XJ5xxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:19	FR0000120271	43.55	EUR	51	CHIX	19226XJ5xxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:19	FR0000120271	43.55	EUR	148	XPAR	19226XJ5xxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:42	FR0000120271	43.53	EUR	48	CHIX	19226XJ5y0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:51:42	FR0000120271	43.53	EUR	61	XPAR	19226XJ5y0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:52:05	FR0000120271	43.55	EUR	57	XPAR	19226XJ5y34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:52:05	FR0000120271	43.55	EUR	170	XPAR	19226XJ5y33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:52:05	FR0000120271	43.55	EUR	168	CHIX	19226XJ5y31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:52:33	FR0000120271	43.575	EUR	142	XPAR	19226XJ5y5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:52:36	FR0000120271	43.570	EUR	396	XPAR	19226XJ5y63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:52:36	FR0000120271	43.570	EUR	88	XPAR	19226XJ5y62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:53:09	FR0000120271	43.56	EUR	394	XPAR	19226XJ5ydw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:53:23	FR0000120271	43.555	EUR	39	XPAR	19226XJ5yep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:53:23	FR0000120271	43.555	EUR	184	XPAR	19226XJ5yeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:53:23	FR0000120271	43.56	EUR	13	CHIX	19226XJ5yem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:53:23	FR0000120271	43.555	EUR	92	CHIX	19226XJ5yeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:53:23	FR0000120271	43.555	EUR	93	BATE	19226XJ5yen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:53:34	FR0000120271	43.55	EUR	48	CHIX	19226XJ5yfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:53:34	FR0000120271	43.545	EUR	48	CHIX	19226XJ5yfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:53:34	FR0000120271	43.545	EUR	55	XPAR	19226XJ5yfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:53:34	FR0000120271	43.55	EUR	26	XPAR	19226XJ5yfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:54:14	FR0000120271	43.610	EUR	113	BATE	19226XJ5yip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:54:14	FR0000120271	43.610	EUR	113	CHIX	19226XJ5yio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:54:14	FR0000120271	43.61	EUR	226	XPAR	19226XJ5yiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:54:17	FR0000120271	43.610	EUR	72	XPAR	19226XJ5yjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:54:24	FR0000120271	43.60	EUR	46	TRQX	19226XJ5ykz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:54:24	FR0000120271	43.60	EUR	95	CHIX	19226XJ5yl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:54:24	FR0000120271	43.600	EUR	48	TRQX	19226XJ5ykx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:54:24	FR0000120271	43.60	EUR	188	XPAR	19226XJ5yky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:54:24	FR0000120271	43.60	EUR	16	CHIX	19226XJ5yku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:54:24	FR0000120271	43.600	EUR	16	TRQX	19226XJ5ykt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:54:24	FR0000120271	43.60	EUR	34	XPAR	19226XJ5ykw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:54:42	FR0000120271	43.63	EUR	128	CHIX	19226XJ5ym4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:54:42	FR0000120271	43.625	EUR	125	BATE	19226XJ5ym5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:54:42	FR0000120271	43.63	EUR	150	XPAR	19226XJ5ym7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:54:42	FR0000120271	43.625	EUR	100	XPAR	19226XJ5ym6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:55:20	FR0000120271	43.63	EUR	266	XPAR	19226XJ5yq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:55:20	FR0000120271	43.63	EUR	100	XPAR	19226XJ5yq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:55:34	FR0000120271	43.620	EUR	125	TRQX	19226XJ5yql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:55:37	FR0000120271	43.62	EUR	94	CHIX	19226XJ5yr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:55:37	FR0000120271	43.615	EUR	92	XPAR	19226XJ5yr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:55:37	FR0000120271	43.62	EUR	377	XPAR	19226XJ5yqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:55:50	FR0000120271	43.600	EUR	9	CHIX	19226XJ5yrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:55:50	FR0000120271	43.60	EUR	28	XPAR	19226XJ5yrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:55:50	FR0000120271	43.60	EUR	44	XPAR	19226XJ5yrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:56:15	FR0000120271	43.60	EUR	86	CHIX	19226XJ5yv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:56:15	FR0000120271	43.600	EUR	194	XPAR	19226XJ5yvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:56:15	FR0000120271	43.60	EUR	65	XPAR	19226XJ5yva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:56:56	FR0000120271	43.660	EUR	69	BATE	19226XJ5yzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:56:56	FR0000120271	43.66	EUR	138	BATE	19226XJ5yze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:56:56	FR0000120271	43.660	EUR	207	XPAR	19226XJ5yzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:56:56	FR0000120271	43.66	EUR	138	TRQX	19226XJ5yzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:57:18	FR0000120271	43.64	EUR	76	XPAR	19226XJ5z17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:57:18	FR0000120271	43.645	EUR	157	XPAR	19226XJ5z16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:57:18	FR0000120271	43.645	EUR	41	XPAR	19226XJ5z15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:57:36	FR0000120271	43.650	EUR	120	BATE	19226XJ5z26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:57:37	FR0000120271	43.65	EUR	240	CHIX	19226XJ5z28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:57:37	FR0000120271	43.650	EUR	120	XPAR	19226XJ5z29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:58:07	FR0000120271	43.68	EUR	511	XPAR	19226XJ5z4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:58:10	FR0000120271	43.67	EUR	411	XPAR	19226XJ5z4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:58:10	FR0000120271	43.67	EUR	2	CHIX	19226XJ5z4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:58:10	FR0000120271	43.665	EUR	137	BATE	19226XJ5z4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:59:26	FR0000120271	43.700	EUR	327	XPAR	19226XJ5zan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:59:26	FR0000120271	43.700	EUR	1	CHIX	19226XJ5zal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:59:26	FR0000120271	43.700	EUR	55	BATE	19226XJ5zam	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:59:26	FR0000120271	43.700	EUR	32	BATE	19226XJ5zak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:59:26	FR0000120271	43.70	EUR	22	BATE	19226XJ5zah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:59:26	FR0000120271	43.71	EUR	97	CHIX	19226XJ5zae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:59:26	FR0000120271	43.71	EUR	282	XPAR	19226XJ5zaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:59:33	FR0000120271	43.68	EUR	62	CHIX	19226XJ5zb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 15:59:33	FR0000120271	43.680	EUR	65	XPAR	19226XJ5zb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:00:12	FR0000120271	43.68	EUR	63	TRQX	19226XJ5zg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:00:12	FR0000120271	43.680	EUR	150	XPAR	19226XJ5zga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:00:12	FR0000120271	43.680	EUR	192	XPAR	19226XJ5zg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:00:18	FR0000120271	43.660	EUR	148	XPAR	19226XJ5zh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:00:18	FR0000120271	43.66	EUR	74	TRQX	19226XJ5zh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:00:18	FR0000120271	43.66	EUR	1	BATE	19226XJ5zh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:00:18	FR0000120271	43.66	EUR	74	CHIX	19226XJ5zh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:00:44	FR0000120271	43.655	EUR	66	BATE	19226XJ5zjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:00:44	FR0000120271	43.66	EUR	33	CHIX	19226XJ5zjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:00:44	FR0000120271	43.66	EUR	35	XPAR	19226XJ5zjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:00:45	FR0000120271	43.650	EUR	156	XPAR	19226XJ5zk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:00:45	FR0000120271	43.65	EUR	51	CHIX	19226XJ5zk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:01:00	FR0000120271	43.64	EUR	165	XPAR	19226XJ5zld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:01:00	FR0000120271	43.64	EUR	54	CHIX	19226XJ5zlc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:01:00	FR0000120271	43.65	EUR	97	XPAR	19226XJ5zkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:01:00	FR0000120271	43.645	EUR	288	CHIX	19226XJ5zl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:01:38	FR0000120271	43.630	EUR	93	CHIX	19226XJ5znh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:01:38	FR0000120271	43.630	EUR	237	XPAR	19226XJ5znj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:01:38	FR0000120271	43.630	EUR	42	XPAR	19226XJ5zni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:01:49	FR0000120271	43.61	EUR	65	XPAR	19226XJ5zoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:01:54	FR0000120271	43.595	EUR	7	XPAR	19226XJ5zp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:01:56	FR0000120271	43.59	EUR	44	CHIX	19226XJ5zpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:01:56	FR0000120271	43.590	EUR	44	BATE	19226XJ5zpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:01:56	FR0000120271	43.59	EUR	89	XPAR	19226XJ5zpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:02:18	FR0000120271	43.56	EUR	47	XPAR	19226XJ5zrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:02:18	FR0000120271	43.56	EUR	208	XPAR	19226XJ5zry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:02:38	FR0000120271	43.545	EUR	42	XPAR	19226XJ5ztc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:02:38	FR0000120271	43.545	EUR	123	CHIX	19226XJ5ztb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:02:45	FR0000120271	43.54	EUR	212	XPAR	19226XJ5zu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:02:45	FR0000120271	43.54	EUR	106	BATE	19226XJ5ztw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:02:45	FR0000120271	43.540	EUR	106	CHIX	19226XJ5zu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:02:45	FR0000120271	43.55	EUR	105	CHIX	19226XJ5ztz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:02:45	FR0000120271	43.545	EUR	316	XPAR	19226XJ5zts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:02:47	FR0000120271	43.540	EUR	48	CHIX	19226XJ5zw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:02:47	FR0000120271	43.54	EUR	48	CHIX	19226XJ5zw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:02:47	FR0000120271	43.540	EUR	78	XPAR	19226XJ5zw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:02:47	FR0000120271	43.54	EUR	44	XPAR	19226XJ5zw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:03:20	FR0000120271	43.515	EUR	48	CHIX	19226XJ6033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:03:20	FR0000120271	43.52	EUR	51	XPAR	19226XJ6032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:03:50	FR0000120271	43.52	EUR	2	CHIX	19226XJ6051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:03:50	FR0000120271	43.515	EUR	150	CHIX	19226XJ6050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:03:50	FR0000120271	43.52	EUR	154	XPAR	19226XJ604z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:03:50	FR0000120271	43.515	EUR	37	TRQX	19226XJ604r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:03:50	FR0000120271	43.515	EUR	2	CHIX	19226XJ604x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:03:50	FR0000120271	43.52	EUR	148	CHIX	19226XJ604w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:03:50	FR0000120271	43.515	EUR	111	XPAR	19226XJ604u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:03:50	FR0000120271	43.515	EUR	49	XPAR	19226XJ604o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:04:01	FR0000120271	43.49	EUR	58	XPAR	19226XJ6072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:04:07	FR0000120271	43.47	EUR	35	XPAR	19226XJ607t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:04:11	FR0000120271	43.455	EUR	24	BATE	19226XJ6096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:04:11	FR0000120271	43.455	EUR	33	BATE	19226XJ6095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:04:20	FR0000120271	43.470	EUR	100	XPAR	19226XJ609k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:04:38	FR0000120271	43.480	EUR	349	XPAR	19226XJ60bi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:04:38	FR0000120271	43.48	EUR	49	TRQX	19226XJ60bh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:04:38	FR0000120271	43.48	EUR	190	TRQX	19226XJ60bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:04:38	FR0000120271	43.48	EUR	109	TRQX	19226XJ60bf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:04:39	FR0000120271	43.48	EUR	56	XPAR	19226XJ60bp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:04:46	FR0000120271	43.48	EUR	75	XPAR	19226XJ60cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:05:09	FR0000120271	43.51	EUR	48	CHIX	19226XJ60ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:05:09	FR0000120271	43.510	EUR	55	XPAR	19226XJ60eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:05:21	FR0000120271	43.50	EUR	86	CHIX	19226XJ60gc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:05:21	FR0000120271	43.495	EUR	252	XPAR	19226XJ60gd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:05:38	FR0000120271	43.47	EUR	297	XPAR	19226XJ60il	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:05:46	FR0000120271	43.47	EUR	60	XPAR	19226XJ60iy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:05:49	FR0000120271	43.460	EUR	8	TRQX	19226XJ60ja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:05:49	FR0000120271	43.465	EUR	72	CHIX	19226XJ60j5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:05:49	FR0000120271	43.47	EUR	144	TRQX	19226XJ60j3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:05:49	FR0000120271	43.465	EUR	74	XPAR	19226XJ60j9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:06:16	FR0000120271	43.50	EUR	223	XPAR	19226XJ60m2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:06:16	FR0000120271	43.50	EUR	33	XPAR	19226XJ60m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:06:16	FR0000120271	43.495	EUR	129	XPAR	19226XJ60m0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:06:16	FR0000120271	43.50	EUR	185	XPAR	19226XJ60lz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:06:16	FR0000120271	43.50	EUR	146	TRQX	19226XJ60lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:06:16	FR0000120271	43.495	EUR	48	CHIX	19226XJ60lx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:06:51	FR0000120271	43.54	EUR	27	TRQX	19226XJ60rl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:06:52	FR0000120271	43.54	EUR	48	CHIX	19226XJ60rq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:06:52	FR0000120271	43.54	EUR	142	XPAR	19226XJ60rp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:06:53	FR0000120271	43.535	EUR	160	XPAR	19226XJ60s5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:06:53	FR0000120271	43.535	EUR	54	XPAR	19226XJ60s4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:06:53	FR0000120271	43.535	EUR	160	CHIX	19226XJ60s3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:06:53	FR0000120271	43.535	EUR	28	CHIX	19226XJ60s2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:07:20	FR0000120271	43.525	EUR	42	XPAR	19226XJ60v7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:07:20	FR0000120271	43.53	EUR	323	XPAR	19226XJ60v6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:07:21	FR0000120271	43.52	EUR	60	XPAR	19226XJ60vk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:07:21	FR0000120271	43.52	EUR	210	XPAR	19226XJ60vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:07:21	FR0000120271	43.520	EUR	168	XPAR	19226XJ60vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:07:21	FR0000120271	43.52	EUR	109	XPAR	19226XJ60vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:07:21	FR0000120271	43.52	EUR	56	TRQX	19226XJ60vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:07:21	FR0000120271	43.520	EUR	14	TRQX	19226XJ60v9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:07:40	FR0000120271	43.540	EUR	48	CHIX	19226XJ60wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:07:40	FR0000120271	43.54	EUR	60	XPAR	19226XJ60wk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:07:43	FR0000120271	43.525	EUR	134	XPAR	19226XJ60x4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:07:43	FR0000120271	43.52	EUR	20	BATE	19226XJ60x1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:08:08	FR0000120271	43.53	EUR	84	XPAR	19226XJ6114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:08:08	FR0000120271	43.53	EUR	48	CHIX	19226XJ6113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:08:13	FR0000120271	43.520	EUR	108	CHIX	19226XJ611q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:08:13	FR0000120271	43.525	EUR	21	CHIX	19226XJ611o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:08:13	FR0000120271	43.525	EUR	112	CHIX	19226XJ611m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:08:13	FR0000120271	43.53	EUR	113	XPAR	19226XJ611p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:08:22	FR0000120271	43.505	EUR	176	XPAR	19226XJ612q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:01	FR0000120271	43.55	EUR	112	XPAR	19226XJ615x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:01	FR0000120271	43.55	EUR	56	BATE	19226XJ615w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:01	FR0000120271	43.550	EUR	3	CHIX	19226XJ615v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:01	FR0000120271	43.550	EUR	20	TRQX	19226XJ615s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:01	FR0000120271	43.550	EUR	34	XPAR	19226XJ615u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:01	FR0000120271	43.550	EUR	26	XPAR	19226XJ615t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:14	FR0000120271	43.560	EUR	57	CHIX	19226XJ616m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:15	FR0000120271	43.560	EUR	27	TRQX	19226XJ616r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:24	FR0000120271	43.555	EUR	59	BATE	19226XJ617n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:24	FR0000120271	43.555	EUR	16	CHIX	19226XJ617m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:24	FR0000120271	43.56	EUR	17	XPAR	19226XJ617o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:44	FR0000120271	43.56	EUR	480	XPAR	19226XJ619c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:44	FR0000120271	43.560	EUR	160	TRQX	19226XJ619b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:44	FR0000120271	43.57	EUR	23	TRQX	19226XJ6199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:44	FR0000120271	43.565	EUR	1	CHIX	19226XJ6198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:44	FR0000120271	43.57	EUR	60	XPAR	19226XJ619a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:45	FR0000120271	43.56	EUR	18	CHIX	19226XJ619d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:45	FR0000120271	43.56	EUR	48	XPAR	19226XJ619e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:09:55	FR0000120271	43.55	EUR	150	XPAR	19226XJ619m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:10:03	FR0000120271	43.54	EUR	205	XPAR	19226XJ61b8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:10:03	FR0000120271	43.535	EUR	2	XPAR	19226XJ61b7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:10:03	FR0000120271	43.54	EUR	68	BATE	19226XJ61b5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:10:05	FR0000120271	43.53	EUR	100	XPAR	19226XJ61bn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:10:23	FR0000120271	43.530	EUR	2	CHIX	19226XJ61di	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:10:23	FR0000120271	43.530	EUR	281	XPAR	19226XJ61dl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:10:23	FR0000120271	43.53	EUR	35	XPAR	19226XJ61dj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:10:27	FR0000120271	43.525	EUR	2	CHIX	19226XJ61e4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:10:27	FR0000120271	43.525	EUR	79	TRQX	19226XJ61e2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:10:27	FR0000120271	43.53	EUR	237	XPAR	19226XJ61e7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:10:36	FR0000120271	43.51	EUR	100	XPAR	19226XJ61fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:11:13	FR0000120271	43.53	EUR	62	CHIX	19226XJ61h8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:11:13	FR0000120271	43.53	EUR	136	XPAR	19226XJ61ha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:11:13	FR0000120271	43.53	EUR	44	XPAR	19226XJ61h9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:11:28	FR0000120271	43.51	EUR	156	XPAR	19226XJ61ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:11:28	FR0000120271	43.510	EUR	60	XPAR	19226XJ61ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:11:43	FR0000120271	43.50	EUR	38	XPAR	19226XJ61l7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:11:43	FR0000120271	43.50	EUR	40	CHIX	19226XJ61l6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:11:57	FR0000120271	43.490	EUR	91	XPAR	19226XJ61ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:11:57	FR0000120271	43.50	EUR	39	CHIX	19226XJ61m9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:11:57	FR0000120271	43.50	EUR	39	BATE	19226XJ61m0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:11:57	FR0000120271	43.50	EUR	136	XPAR	19226XJ61m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:11:57	FR0000120271	43.495	EUR	80	XPAR	19226XJ61m3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:12:00	FR0000120271	43.480	EUR	38	XPAR	19226XJ61ms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:12:00	FR0000120271	43.48	EUR	98	XPAR	19226XJ61mr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:12:20	FR0000120271	43.470	EUR	285	XPAR	19226XJ61or	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:12:41	FR0000120271	43.48	EUR	70	XPAR	19226XJ61rr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:12:47	FR0000120271	43.47	EUR	232	BATE	19226XJ61sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:12:47	FR0000120271	43.480	EUR	447	XPAR	19226XJ61ss	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:12:47	FR0000120271	43.48	EUR	3	TRQX	19226XJ61sn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:12:47	FR0000120271	43.48	EUR	23	CHIX	19226XJ61sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:12:47	FR0000120271	43.48	EUR	149	CHIX	19226XJ61sx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:13:29	FR0000120271	43.435	EUR	72	CHIX	19226XJ621q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:13:29	FR0000120271	43.435	EUR	73	XPAR	19226XJ621r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:13:30	FR0000120271	43.43	EUR	108	CHIX	19226XJ621w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:13:32	FR0000120271	43.43	EUR	36	TRQX	19226XJ6226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:13:32	FR0000120271	43.43	EUR	1	XPAR	19226XJ6225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:14:08	FR0000120271	43.415	EUR	152	TRQX	19226XJ626h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:14:08	FR0000120271	43.415	EUR	457	XPAR	19226XJ626i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:14:25	FR0000120271	43.41	EUR	46	XPAR	19226XJ6284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:14:27	FR0000120271	43.41	EUR	198	XPAR	19226XJ628b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:14:27	FR0000120271	43.405	EUR	68	CHIX	19226XJ628a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:14:29	FR0000120271	43.400	EUR	81	XPAR	19226XJ628f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:14:43	FR0000120271	43.41	EUR	129	XPAR	19226XJ629o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:15:49	FR0000120271	43.47	EUR	288	XPAR	19226XJ62g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:15:49	FR0000120271	43.475	EUR	247	XPAR	19226XJ62g0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:15:49	FR0000120271	43.48	EUR	368	XPAR	19226XJ62fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:15:49	FR0000120271	43.475	EUR	46	XPAR	19226XJ62fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:15:49	FR0000120271	43.48	EUR	138	XPAR	19226XJ62fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:15:49	FR0000120271	43.48	EUR	220	CHIX	19226XJ62fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:15:49	FR0000120271	43.48	EUR	138	CHIX	19226XJ62fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:16:43	FR0000120271	43.48	EUR	44	TRQX	19226XJ62k7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:16:43	FR0000120271	43.48	EUR	135	XPAR	19226XJ62k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:16:43	FR0000120271	43.480	EUR	113	CHIX	19226XJ62k3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:16:43	FR0000120271	43.480	EUR	330	XPAR	19226XJ62jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:17:52	FR0000120271	43.48	EUR	79	CHIX	19226XJ62q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:17:52	FR0000120271	43.48	EUR	26	CHIX	19226XJ62q6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:17:52	FR0000120271	43.48	EUR	444	XPAR	19226XJ62q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:17:52	FR0000120271	43.480	EUR	29	XPAR	19226XJ62q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:17:52	FR0000120271	43.480	EUR	118	XPAR	19226XJ62q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:17:52	FR0000120271	43.48	EUR	42	CHIX	19226XJ62q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:18:25	FR0000120271	43.52	EUR	57	CHIX	19226XJ62td	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:18:25	FR0000120271	43.520	EUR	59	TRQX	19226XJ62tc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:18:25	FR0000120271	43.52	EUR	114	XPAR	19226XJ62tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:18:25	FR0000120271	43.520	EUR	256	XPAR	19226XJ62tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:18:25	FR0000120271	43.52	EUR	148	XPAR	19226XJ62te	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:18:30	FR0000120271	43.505	EUR	46	CHIX	19226XJ62ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:18:31	FR0000120271	43.50	EUR	70	CHIX	19226XJ62ut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:18:31	FR0000120271	43.500	EUR	68	XPAR	19226XJ62uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:18:34	FR0000120271	43.49	EUR	70	XPAR	19226XJ62v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:18:34	FR0000120271	43.49	EUR	6	XPAR	19226XJ62v1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:18:34	FR0000120271	43.49	EUR	74	CHIX	19226XJ62v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:18:58	FR0000120271	43.48	EUR	98	XPAR	19226XJ62y4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:19:31	FR0000120271	43.480	EUR	496	XPAR	19226XJ632b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:19:31	FR0000120271	43.480	EUR	3	CHIX	19226XJ632a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:19:35	FR0000120271	43.47	EUR	3	CHIX	19226XJ632l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:19:35	FR0000120271	43.47	EUR	59	XPAR	19226XJ632p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:19:35	FR0000120271	43.470	EUR	117	XPAR	19226XJ632n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:19:36	FR0000120271	43.46	EUR	148	XPAR	19226XJ632y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:19:52	FR0000120271	43.47	EUR	64	XPAR	19226XJ634u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:20:07	FR0000120271	43.46	EUR	96	XPAR	19226XJ636j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:20:08	FR0000120271	43.46	EUR	40	XPAR	19226XJ636k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:20:50	FR0000120271	43.445	EUR	300	XPAR	19226XJ638n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:20:52	FR0000120271	43.445	EUR	60	XPAR	19226XJ638q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:20:52	FR0000120271	43.45	EUR	122	CHIX	19226XJ638p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:21:23	FR0000120271	43.495	EUR	599	XPAR	19226XJ63cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:21:33	FR0000120271	43.48	EUR	32	CHIX	19226XJ63d8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:21:33	FR0000120271	43.49	EUR	276	CHIX	19226XJ63d0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:21:33	FR0000120271	43.49	EUR	92	XPAR	19226XJ63d4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:22:01	FR0000120271	43.470	EUR	90	CHIX	19226XJ63gl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:22:01	FR0000120271	43.470	EUR	90	TRQX	19226XJ63gj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:22:01	FR0000120271	43.47	EUR	182	XPAR	19226XJ63gk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:22:10	FR0000120271	43.46	EUR	88	TRQX	19226XJ63hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:22:10	FR0000120271	43.46	EUR	89	XPAR	19226XJ63hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:22:39	FR0000120271	43.47	EUR	218	XPAR	19226XJ63kp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:22:39	FR0000120271	43.47	EUR	72	TRQX	19226XJ63ko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:23:09	FR0000120271	43.49	EUR	14	XPAR	19226XJ63o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:23:09	FR0000120271	43.49	EUR	30	XPAR	19226XJ63o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:23:09	FR0000120271	43.485	EUR	40	XPAR	19226XJ63nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:23:09	FR0000120271	43.485	EUR	22	TRQX	19226XJ63ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:23:09	FR0000120271	43.485	EUR	22	CHIX	19226XJ63nx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:23:09	FR0000120271	43.49	EUR	120	CHIX	19226XJ63ns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:23:14	FR0000120271	43.49	EUR	55	CHIX	19226XJ63oo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:23:14	FR0000120271	43.485	EUR	168	XPAR	19226XJ63on	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:23:36	FR0000120271	43.500	EUR	303	XPAR	19226XJ63r0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:23:36	FR0000120271	43.505	EUR	94	CHIX	19226XJ63qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:23:36	FR0000120271	43.505	EUR	285	XPAR	19226XJ63qx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:24:22	FR0000120271	43.52	EUR	323	XPAR	19226XJ63w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:24:22	FR0000120271	43.52	EUR	34	XPAR	19226XJ63w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:24:22	FR0000120271	43.52	EUR	161	CHIX	19226XJ63w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:24:22	FR0000120271	43.520	EUR	11	CHIX	19226XJ63w2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:24:22	FR0000120271	43.52	EUR	161	TRQX	19226XJ63w1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:25:26	FR0000120271	43.54	EUR	9	CHIX	19226XJ6439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:25:26	FR0000120271	43.535	EUR	2	BATE	19226XJ643b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:25:26	FR0000120271	43.54	EUR	3	XPAR	19226XJ643c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:25:47	FR0000120271	43.575	EUR	236	XPAR	19226XJ645m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:25:50	FR0000120271	43.565	EUR	13	CHIX	19226XJ645t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:25:50	FR0000120271	43.57	EUR	20	CHIX	19226XJ645r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:25:50	FR0000120271	43.57	EUR	30	XPAR	19226XJ645u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:25:50	FR0000120271	43.565	EUR	60	XPAR	19226XJ645s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:25:51	FR0000120271	43.565	EUR	213	XPAR	19226XJ646g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:25:56	FR0000120271	43.56	EUR	10	CHIX	19226XJ647b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:25:56	FR0000120271	43.555	EUR	26	BATE	19226XJ647a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:25:56	FR0000120271	43.56	EUR	16	CHIX	19226XJ6479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:25:56	FR0000120271	43.555	EUR	52	XPAR	19226XJ647d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:25:56	FR0000120271	43.555	EUR	237	XPAR	19226XJ647c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:26:41	FR0000120271	43.600	EUR	244	CHIX	19226XJ64bv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:26:41	FR0000120271	43.60	EUR	732	XPAR	19226XJ64bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:27:14	FR0000120271	43.59	EUR	223	CHIX	19226XJ64e4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:27:14	FR0000120271	43.59	EUR	222	XPAR	19226XJ64e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:27:27	FR0000120271	43.605	EUR	99	TRQX	19226XJ64fc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:27:27	FR0000120271	43.605	EUR	101	BATE	19226XJ64fb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:27:27	FR0000120271	43.605	EUR	203	XPAR	19226XJ64fd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:28:21	FR0000120271	43.640	EUR	238	XPAR	19226XJ64kt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:28:21	FR0000120271	43.640	EUR	64	XPAR	19226XJ64ks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:28:21	FR0000120271	43.64	EUR	64	TRQX	19226XJ64kr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:28:35	FR0000120271	43.65	EUR	7	CHIX	19226XJ64lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:28:35	FR0000120271	43.650	EUR	349	XPAR	19226XJ64lj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:28:35	FR0000120271	43.65	EUR	14	XPAR	19226XJ64li	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:28:35	FR0000120271	43.65	EUR	116	TRQX	19226XJ64lh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:28:35	FR0000120271	43.65	EUR	7	TRQX	19226XJ64lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:28:52	FR0000120271	43.640	EUR	108	CHIX	19226XJ64o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:28:52	FR0000120271	43.64	EUR	318	XPAR	19226XJ64o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:29:21	FR0000120271	43.630	EUR	91	CHIX	19226XJ64s1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:29:21	FR0000120271	43.63	EUR	276	XPAR	19226XJ64s2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:30:00	FR0000120271	43.645	EUR	153	XPAR	19226XJ64v3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:30:00	FR0000120271	43.65	EUR	64	TRQX	19226XJ64v1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:30:00	FR0000120271	43.65	EUR	242	TRQX	19226XJ64uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:30:00	FR0000120271	43.645	EUR	22	BATE	19226XJ64uy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:30:00	FR0000120271	43.65	EUR	131	BATE	19226XJ64us	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:30:00	FR0000120271	43.65	EUR	3	CHIX	19226XJ64uq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:30:33	FR0000120271	43.65	EUR	94	BATE	19226XJ6527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:30:33	FR0000120271	43.65	EUR	94	XPAR	19226XJ6529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:30:37	FR0000120271	43.640	EUR	462	XPAR	19226XJ6531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:30:37	FR0000120271	43.64	EUR	154	CHIX	19226XJ6532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:31:05	FR0000120271	43.635	EUR	145	XPAR	19226XJ6566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:31:05	FR0000120271	43.64	EUR	1	XPAR	19226XJ6565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:31:05	FR0000120271	43.635	EUR	100	XPAR	19226XJ6564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:31:07	FR0000120271	43.63	EUR	68	XPAR	19226XJ656s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:31:07	FR0000120271	43.64	EUR	1	BATE	19226XJ656r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:31:08	FR0000120271	43.63	EUR	201	CHIX	19226XJ656v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:31:30	FR0000120271	43.605	EUR	94	XPAR	19226XJ658m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:32:00	FR0000120271	43.63	EUR	14	XPAR	19226XJ65ap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:32:00	FR0000120271	43.625	EUR	1	CHIX	19226XJ65ao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:32:00	FR0000120271	43.625	EUR	50	XPAR	19226XJ65an	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:32:18	FR0000120271	43.655	EUR	144	XPAR	19226XJ65ca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:32:20	FR0000120271	43.64	EUR	118	CHIX	19226XJ65cj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:32:20	FR0000120271	43.64	EUR	46	XPAR	19226XJ65cl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:32:20	FR0000120271	43.635	EUR	75	XPAR	19226XJ65ck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:32:21	FR0000120271	43.63	EUR	444	CHIX	19226XJ65cs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:32:21	FR0000120271	43.63	EUR	226	CHIX	19226XJ65cr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:32:24	FR0000120271	43.63	EUR	95	XPAR	19226XJ65cy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:32:24	FR0000120271	43.63	EUR	94	CHIX	19226XJ65cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:32:35	FR0000120271	43.62	EUR	86	CHIX	19226XJ65du	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:32:35	FR0000120271	43.62	EUR	258	XPAR	19226XJ65dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:33:01	FR0000120271	43.640	EUR	145	XPAR	19226XJ65fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:33:01	FR0000120271	43.640	EUR	250	XPAR	19226XJ65ft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:33:01	FR0000120271	43.63	EUR	330	XPAR	19226XJ65fs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:33:05	FR0000120271	43.620	EUR	57	CHIX	19226XJ65ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:33:06	FR0000120271	43.62	EUR	74	XPAR	19226XJ65gi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:33:10	FR0000120271	43.620	EUR	41	XPAR	19226XJ65gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:33:10	FR0000120271	43.620	EUR	57	TRQX	19226XJ65gv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:33:52	FR0000120271	43.665	EUR	34	CHIX	19226XJ65jo	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:33:52	FR0000120271	43.67	EUR	96	XPAR	19226XJ65jn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:34:01	FR0000120271	43.67	EUR	18	TRQX	19226XJ65l3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:34:01	FR0000120271	43.67	EUR	1	CHIX	19226XJ65kv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:34:01	FR0000120271	43.665	EUR	3	BATE	19226XJ65kx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:34:01	FR0000120271	43.67	EUR	9	BATE	19226XJ65kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:34:01	FR0000120271	43.665	EUR	20	BATE	19226XJ65ku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:34:01	FR0000120271	43.67	EUR	4	BATE	19226XJ65kt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:34:01	FR0000120271	43.67	EUR	18	XPAR	19226XJ65kp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:34:05	FR0000120271	43.66	EUR	448	XPAR	19226XJ65lj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:34:12	FR0000120271	43.65	EUR	20	CHIX	19226XJ65m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:34:12	FR0000120271	43.65	EUR	62	XPAR	19226XJ65m2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:34:44	FR0000120271	43.70	EUR	2	CHIX	19226XJ65op	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:34:44	FR0000120271	43.70	EUR	540	XPAR	19226XJ65oq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:34:51	FR0000120271	43.680	EUR	73	TRQX	19226XJ65pb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:34:51	FR0000120271	43.680	EUR	146	XPAR	19226XJ65pi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:34:51	FR0000120271	43.68	EUR	73	CHIX	19226XJ65pf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:35:04	FR0000120271	43.70	EUR	33	CHIX	19226XJ65qy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:35:35	FR0000120271	43.71	EUR	147	CHIX	19226XJ65v4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:35:35	FR0000120271	43.705	EUR	58	BATE	19226XJ65v6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:35:35	FR0000120271	43.71	EUR	89	BATE	19226XJ65v5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:35:35	FR0000120271	43.71	EUR	97	XPAR	19226XJ65v8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:35:35	FR0000120271	43.71	EUR	200	XPAR	19226XJ65v7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:36:17	FR0000120271	43.685	EUR	120	CHIX	19226XJ65yu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:36:38	FR0000120271	43.695	EUR	1	CHIX	19226XJ661b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:36:38	FR0000120271	43.695	EUR	158	BATE	19226XJ661c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:36:38	FR0000120271	43.70	EUR	227	XPAR	19226XJ661e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:36:38	FR0000120271	43.70	EUR	247	XPAR	19226XJ661d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:36:38	FR0000120271	43.700	EUR	504	XPAR	19226XJ661a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:36:38	FR0000120271	43.70	EUR	171	CHIX	19226XJ6618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:36:42	FR0000120271	43.68	EUR	81	XPAR	19226XJ661p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:36:43	FR0000120271	43.680	EUR	27	CHIX	19226XJ661y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:37:14	FR0000120271	43.67	EUR	124	XPAR	19226XJ664q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:37:16	FR0000120271	43.660	EUR	21	XPAR	19226XJ664z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:37:23	FR0000120271	43.65	EUR	18	XPAR	19226XJ665m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:37:23	FR0000120271	43.66	EUR	93	XPAR	19226XJ665j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:37:23	FR0000120271	43.66	EUR	31	CHIX	19226XJ665f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:37:23	FR0000120271	43.660	EUR	34	BATE	19226XJ6658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:37:23	FR0000120271	43.66	EUR	84	XPAR	19226XJ6659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:37:44	FR0000120271	43.63	EUR	102	XPAR	19226XJ6684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:38:20	FR0000120271	43.63	EUR	521	XPAR	19226XJ66b4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:38:21	FR0000120271	43.62	EUR	208	XPAR	19226XJ66b7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:38:22	FR0000120271	43.60	EUR	66	XPAR	19226XJ66be	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:38:22	FR0000120271	43.61	EUR	96	XPAR	19226XJ66bd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:38:22	FR0000120271	43.600	EUR	33	TRQX	19226XJ66ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:38:22	FR0000120271	43.600	EUR	36	CHIX	19226XJ66bc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:38:22	FR0000120271	43.605	EUR	32	CHIX	19226XJ66bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:39:06	FR0000120271	43.585	EUR	1	CHIX	19226XJ66hq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:39:06	FR0000120271	43.585	EUR	132	XPAR	19226XJ66hp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:39:17	FR0000120271	43.615	EUR	65	XPAR	19226XJ66k4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:39:17	FR0000120271	43.615	EUR	196	CHIX	19226XJ66k3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:39:35	FR0000120271	43.61	EUR	261	XPAR	19226XJ66m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:39:35	FR0000120271	43.62	EUR	29	TRQX	19226XJ66m5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:39:35	FR0000120271	43.62	EUR	3	CHIX	19226XJ66m4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:39:35	FR0000120271	43.62	EUR	87	XPAR	19226XJ66m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:39:57	FR0000120271	43.59	EUR	16	XPAR	19226XJ66ol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:39:57	FR0000120271	43.59	EUR	317	XPAR	19226XJ66oo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:39:57	FR0000120271	43.59	EUR	16	CHIX	19226XJ66oj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:40:15	FR0000120271	43.580	EUR	57	XPAR	19226XJ66rj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:40:15	FR0000120271	43.585	EUR	80	CHIX	19226XJ66rc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:40:15	FR0000120271	43.59	EUR	80	TRQX	19226XJ66r8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:40:15	FR0000120271	43.59	EUR	160	XPAR	19226XJ66rh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:40:39	FR0000120271	43.55	EUR	104	XPAR	19226XJ66up	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:40:46	FR0000120271	43.535	EUR	12	XPAR	19226XJ66w1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:40:46	FR0000120271	43.540	EUR	375	XPAR	19226XJ66w0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:40:46	FR0000120271	43.540	EUR	126	CHIX	19226XJ66vy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:41:32	FR0000120271	43.570	EUR	198	TRQX	19226XJ670w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:41:32	FR0000120271	43.57	EUR	196	BATE	19226XJ670v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:41:32	FR0000120271	43.570	EUR	196	CHIX	19226XJ670u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:41:32	FR0000120271	43.570	EUR	196	XPAR	19226XJ670x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:42:09	FR0000120271	43.62	EUR	70	CHIX	19226XJ675n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:42:09	FR0000120271	43.620	EUR	70	BATE	19226XJ675q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:42:09	FR0000120271	43.620	EUR	140	XPAR	19226XJ675o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:42:28	FR0000120271	43.62	EUR	255	XPAR	19226XJ679w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:42:28	FR0000120271	43.62	EUR	86	CHIX	19226XJ679v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:42:37	FR0000120271	43.61	EUR	94	CHIX	19226XJ67b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:42:37	FR0000120271	43.61	EUR	186	XPAR	19226XJ67bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:42:37	FR0000120271	43.61	EUR	96	XPAR	19226XJ67ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:43:04	FR0000120271	43.60	EUR	127	XPAR	19226XJ67f0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:43:13	FR0000120271	43.600	EUR	112	CHIX	19226XJ67g4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:43:13	FR0000120271	43.600	EUR	338	XPAR	19226XJ67fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:43:20	FR0000120271	43.595	EUR	14	CHIX	19226XJ67gp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:43:20	FR0000120271	43.60	EUR	15	XPAR	19226XJ67gr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:43:26	FR0000120271	43.585	EUR	3	CHIX	19226XJ67ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:43:26	FR0000120271	43.585	EUR	10	XPAR	19226XJ67id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:43:58	FR0000120271	43.600	EUR	207	XPAR	19226XJ67m9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:44:12	FR0000120271	43.59	EUR	192	CHIX	19226XJ67o3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:44:12	FR0000120271	43.585	EUR	192	XPAR	19226XJ67o4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:44:12	FR0000120271	43.585	EUR	146	BATE	19226XJ67o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:44:12	FR0000120271	43.59	EUR	48	BATE	19226XJ67o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:44:12	FR0000120271	43.59	EUR	192	TRQX	19226XJ67ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:45:12	FR0000120271	43.63	EUR	43	BATE	19226XJ67xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:45:21	FR0000120271	43.620	EUR	72	TRQX	19226XJ67yp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:45:45	FR0000120271	43.595	EUR	120	XPAR	19226XJ6829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:45:45	FR0000120271	43.60	EUR	200	XPAR	19226XJ6824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:45:45	FR0000120271	43.60	EUR	68	XPAR	19226XJ681z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:45:57	FR0000120271	43.575	EUR	102	XPAR	19226XJ683z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:45:59	FR0000120271	43.555	EUR	20	CHIX	19226XJ6853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:45:59	FR0000120271	43.555	EUR	61	XPAR	19226XJ6855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:46:23	FR0000120271	43.575	EUR	44	CHIX	19226XJ688t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:46:23	FR0000120271	43.58	EUR	114	CHIX	19226XJ688r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:46:23	FR0000120271	43.58	EUR	3	XPAR	19226XJ688u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:46:23	FR0000120271	43.58	EUR	157	XPAR	19226XJ688s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:46:27	FR0000120271	43.57	EUR	401	XPAR	19226XJ6897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:46:27	FR0000120271	43.570	EUR	86	CHIX	19226XJ6896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:46:27	FR0000120271	43.57	EUR	47	CHIX	19226XJ6895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:46:48	FR0000120271	43.56	EUR	45	XPAR	19226XJ68be	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:46:48	FR0000120271	43.560	EUR	21	CHIX	19226XJ68bd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:46:51	FR0000120271	43.55	EUR	51	XPAR	19226XJ68c6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:46:51	FR0000120271	43.55	EUR	32	BATE	19226XJ68c5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:46:52	FR0000120271	43.545	EUR	183	XPAR	19226XJ68cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:47:10	FR0000120271	43.545	EUR	79	XPAR	19226XJ68e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:47:10	FR0000120271	43.55	EUR	26	TRQX	19226XJ68e4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:47:10	FR0000120271	43.550	EUR	152	XPAR	19226XJ68e3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:47:10	FR0000120271	43.550	EUR	150	CHIX	19226XJ68e2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:47:48	FR0000120271	43.565	EUR	43	XPAR	19226XJ68hu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:47:48	FR0000120271	43.57	EUR	5	XPAR	19226XJ68hv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:47:48	FR0000120271	43.565	EUR	20	BATE	19226XJ68hr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:47:48	FR0000120271	43.565	EUR	237	CHIX	19226XJ68hq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:47:48	FR0000120271	43.57	EUR	242	CHIX	19226XJ68hs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:47:48	FR0000120271	43.57	EUR	25	CHIX	19226XJ68ht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:47:48	FR0000120271	43.57	EUR	98	TRQX	19226XJ68hp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:47:59	FR0000120271	43.550	EUR	116	XPAR	19226XJ68kp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:48:00	FR0000120271	43.55	EUR	1	CHIX	19226XJ68li	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:48:00	FR0000120271	43.545	EUR	39	BATE	19226XJ68lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:48:00	FR0000120271	43.545	EUR	117	XPAR	19226XJ68le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:48:00	FR0000120271	43.55	EUR	41	CHIX	19226XJ68l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:48:25	FR0000120271	43.56	EUR	52	CHIX	19226XJ68o5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:48:25	FR0000120271	43.560	EUR	52	CHIX	19226XJ68o7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:48:25	FR0000120271	43.560	EUR	53	XPAR	19226XJ68o8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:48:25	FR0000120271	43.56	EUR	157	XPAR	19226XJ68o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:48:41	FR0000120271	43.55	EUR	71	XPAR	19226XJ68q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:48:41	FR0000120271	43.545	EUR	9	XPAR	19226XJ68q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:48:41	FR0000120271	43.545	EUR	130	XPAR	19226XJ68q6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:48:47	FR0000120271	43.530	EUR	50	BATE	19226XJ68rb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:48:47	FR0000120271	43.530	EUR	151	XPAR	19226XJ68ra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:48:56	FR0000120271	43.52	EUR	43	BATE	19226XJ68t5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:48:56	FR0000120271	43.520	EUR	132	XPAR	19226XJ68t4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:49:03	FR0000120271	43.52	EUR	69	CHIX	19226XJ68w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:49:03	FR0000120271	43.52	EUR	208	XPAR	19226XJ68w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:49:09	FR0000120271	43.495	EUR	64	XPAR	19226XJ68ye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:49:22	FR0000120271	43.51	EUR	247	XPAR	19226XJ6911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:49:34	FR0000120271	43.500	EUR	172	XPAR	19226XJ692c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:49:37	FR0000120271	43.50	EUR	36	CHIX	19226XJ692v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:49:37	FR0000120271	43.50	EUR	110	XPAR	19226XJ692w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:49:45	FR0000120271	43.490	EUR	172	XPAR	19226XJ6950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:50:02	FR0000120271	43.510	EUR	222	XPAR	19226XJ6982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:50:02	FR0000120271	43.510	EUR	77	CHIX	19226XJ697z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:50:04	FR0000120271	43.51	EUR	299	XPAR	19226XJ698d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:50:34	FR0000120271	43.520	EUR	77	XPAR	19226XJ69ad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:50:35	FR0000120271	43.52	EUR	1	CHIX	19226XJ69af	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:50:35	FR0000120271	43.520	EUR	3	XPAR	19226XJ69ae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:50:43	FR0000120271	43.51	EUR	266	BATE	19226XJ69cf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:50:55	FR0000120271	43.510	EUR	232	XPAR	19226XJ69ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:50:55	FR0000120271	43.510	EUR	43	XPAR	19226XJ69e9	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:50:55	FR0000120271	43.510	EUR	14	CHIX	19226XJ69e6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:50:55	FR0000120271	43.51	EUR	116	CHIX	19226XJ69e8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:50:55	FR0000120271	43.510	EUR	117	BATE	19226XJ69e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:51:06	FR0000120271	43.515	EUR	62	TRQX	19226XJ69fq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:51:06	FR0000120271	43.515	EUR	186	XPAR	19226XJ69fr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:51:10	FR0000120271	43.51	EUR	164	XPAR	19226XJ69fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:51:23	FR0000120271	43.500	EUR	85	XPAR	19226XJ69gp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:51:37	FR0000120271	43.500	EUR	61	CHIX	19226XJ69ib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:51:37	FR0000120271	43.50	EUR	59	CHIX	19226XJ69i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:51:37	FR0000120271	43.50	EUR	97	XPAR	19226XJ69if	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:51:37	FR0000120271	43.500	EUR	360	XPAR	19226XJ69id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:51:37	FR0000120271	43.50	EUR	32	XPAR	19226XJ69ie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:52:01	FR0000120271	43.490	EUR	59	CHIX	19226XJ69mq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:52:02	FR0000120271	43.490	EUR	149	CHIX	19226XJ69ms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:52:02	FR0000120271	43.49	EUR	200	CHIX	19226XJ69mr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:52:02	FR0000120271	43.49	EUR	2	XPAR	19226XJ69mt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:52:29	FR0000120271	43.52	EUR	200	CHIX	19226XJ69oq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:52:29	FR0000120271	43.52	EUR	3	CHIX	19226XJ69os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:52:29	FR0000120271	43.52	EUR	200	TRQX	19226XJ69op	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:52:29	FR0000120271	43.52	EUR	317	TRQX	19226XJ69or	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:52:43	FR0000120271	43.50	EUR	41	CHIX	19226XJ69pe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:52:44	FR0000120271	43.500	EUR	40	BATE	19226XJ69pm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:52:44	FR0000120271	43.500	EUR	80	XPAR	19226XJ69pl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:52:57	FR0000120271	43.495	EUR	112	TRQX	19226XJ69qf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:52:57	FR0000120271	43.50	EUR	260	XPAR	19226XJ69qk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:52:57	FR0000120271	43.50	EUR	78	XPAR	19226XJ69qh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:53:10	FR0000120271	43.490	EUR	53	CHIX	19226XJ69ry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:53:10	FR0000120271	43.490	EUR	66	CHIX	19226XJ69rx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:53:10	FR0000120271	43.490	EUR	49	TRQX	19226XJ69rr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:53:10	FR0000120271	43.49	EUR	2	XPAR	19226XJ69rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:53:10	FR0000120271	43.49	EUR	118	XPAR	19226XJ69rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:53:10	FR0000120271	43.50	EUR	32	BATE	19226XJ69ro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:53:42	FR0000120271	43.51	EUR	132	BATE	19226XJ69tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:53:45	FR0000120271	43.51	EUR	200	TRQX	19226XJ69u4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:53:45	FR0000120271	43.51	EUR	20	XPAR	19226XJ69u5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:53:51	FR0000120271	43.510	EUR	25	BATE	19226XJ69ua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:54:07	FR0000120271	43.52	EUR	300	XPAR	19226XJ69we	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:54:07	FR0000120271	43.52	EUR	197	XPAR	19226XJ69wf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:54:07	FR0000120271	43.52	EUR	26	CHIX	19226XJ69wb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:54:07	FR0000120271	43.52	EUR	13	TRQX	19226XJ69wa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:54:07	FR0000120271	43.52	EUR	15	XPAR	19226XJ69wc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:54:22	FR0000120271	43.515	EUR	13	CHIX	19226XJ69xl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:54:22	FR0000120271	43.515	EUR	376	XPAR	19226XJ69xm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:54:26	FR0000120271	43.51	EUR	122	XPAR	19226XJ69xr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:54:26	FR0000120271	43.510	EUR	122	CHIX	19226XJ69xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:54:32	FR0000120271	43.510	EUR	69	XPAR	19226XJ69y2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:54:32	FR0000120271	43.51	EUR	66	CHIX	19226XJ69y1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:54:53	FR0000120271	43.540	EUR	23	XPAR	19226XJ6a0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:01	FR0000120271	43.530	EUR	391	XPAR	19226XJ6a2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:01	FR0000120271	43.54	EUR	20	XPAR	19226XJ6a24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:01	FR0000120271	43.54	EUR	200	CHIX	19226XJ6a23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:01	FR0000120271	43.535	EUR	2	TRQX	19226XJ6a1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:01	FR0000120271	43.54	EUR	28	BATE	19226XJ6a1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:01	FR0000120271	43.54	EUR	28	CHIX	19226XJ6a1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:01	FR0000120271	43.54	EUR	55	XPAR	19226XJ6a1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:01	FR0000120271	43.535	EUR	1	XPAR	19226XJ6a1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:02	FR0000120271	43.520	EUR	35	XPAR	19226XJ6a2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:03	FR0000120271	43.52	EUR	131	XPAR	19226XJ6a2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:25	FR0000120271	43.52	EUR	158	XPAR	19226XJ6a3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:25	FR0000120271	43.520	EUR	52	CHIX	19226XJ6a3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:52	FR0000120271	43.565	EUR	250	XPAR	19226XJ6a70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:52	FR0000120271	43.57	EUR	93	XPAR	19226XJ6a71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:52	FR0000120271	43.57	EUR	200	XPAR	19226XJ6a72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:54	FR0000120271	43.55	EUR	204	XPAR	19226XJ6a78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:55:54	FR0000120271	43.55	EUR	18	XPAR	19226XJ6a77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:56:10	FR0000120271	43.54	EUR	93	XPAR	19226XJ6a8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:56:10	FR0000120271	43.54	EUR	47	XPAR	19226XJ6a8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:56:10	FR0000120271	43.535	EUR	24	CHIX	19226XJ6a8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:56:10	FR0000120271	43.54	EUR	60	CHIX	19226XJ6a8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:56:10	FR0000120271	43.535	EUR	34	CHIX	19226XJ6a8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:56:10	FR0000120271	43.535	EUR	57	CHIX	19226XJ6a8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:56:13	FR0000120271	43.53	EUR	150	XPAR	19226XJ6a8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:56:42	FR0000120271	43.56	EUR	122	TRQX	19226XJ6ad6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:56:44	FR0000120271	43.56	EUR	366	XPAR	19226XJ6ada	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:56:54	FR0000120271	43.56	EUR	222	XPAR	19226XJ6ae6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:56:54	FR0000120271	43.555	EUR	18	BATE	19226XJ6ae2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:56:54	FR0000120271	43.555	EUR	58	CHIX	19226XJ6ae4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:56:54	FR0000120271	43.555	EUR	54	XPAR	19226XJ6ae5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:56:54	FR0000120271	43.56	EUR	2	CHIX	19226XJ6ae1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:56:54	FR0000120271	43.56	EUR	16	CHIX	19226XJ6ae3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:57:17	FR0000120271	43.550	EUR	41	XPAR	19226XJ6afz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:57:25	FR0000120271	43.56	EUR	250	XPAR	19226XJ6agm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:57:25	FR0000120271	43.555	EUR	26	XPAR	19226XJ6agn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:57:37	FR0000120271	43.580	EUR	483	XPAR	19226XJ6ahf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:57:37	FR0000120271	43.580	EUR	22	XPAR	19226XJ6ahg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:57:37	FR0000120271	43.580	EUR	55	XPAR	19226XJ6ahh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:57:54	FR0000120271	43.555	EUR	40	CHIX	19226XJ6aj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:57:54	FR0000120271	43.560	EUR	156	CHIX	19226XJ6aiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:57:54	FR0000120271	43.560	EUR	157	XPAR	19226XJ6aiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:57:56	FR0000120271	43.54	EUR	99	XPAR	19226XJ6ak2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:57:56	FR0000120271	43.55	EUR	56	XPAR	19226XJ6ajz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:57:57	FR0000120271	43.540	EUR	21	XPAR	19226XJ6al3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:58:05	FR0000120271	43.515	EUR	68	CHIX	19226XJ6anm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:58:05	FR0000120271	43.515	EUR	70	XPAR	19226XJ6ann	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:58:31	FR0000120271	43.53	EUR	170	CHIX	19226XJ6ar9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:58:31	FR0000120271	43.53	EUR	171	XPAR	19226XJ6ara	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:58:36	FR0000120271	43.53	EUR	23	XPAR	19226XJ6asd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:58:36	FR0000120271	43.53	EUR	181	XPAR	19226XJ6ase	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:58:49	FR0000120271	43.505	EUR	328	XPAR	19226XJ6ass	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:58:52	FR0000120271	43.49	EUR	1	XPAR	19226XJ6asz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:58:56	FR0000120271	43.49	EUR	132	XPAR	19226XJ6atp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:58:56	FR0000120271	43.485	EUR	43	CHIX	19226XJ6atn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:59:08	FR0000120271	43.49	EUR	65	XPAR	19226XJ6aun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:59:23	FR0000120271	43.490	EUR	28	XPAR	19226XJ6av5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:59:28	FR0000120271	43.495	EUR	298	CHIX	19226XJ6av9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:59:28	FR0000120271	43.495	EUR	301	XPAR	19226XJ6ava	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:59:40	FR0000120271	43.49	EUR	33	BATE	19226XJ6axu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:59:51	FR0000120271	43.49	EUR	80	XPAR	19226XJ6ayl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:59:51	FR0000120271	43.490	EUR	160	CHIX	19226XJ6ayh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 16:59:51	FR0000120271	43.490	EUR	80	BATE	19226XJ6ayj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:01	FR0000120271	43.485	EUR	1	TRQX	19226XJ6azj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:01	FR0000120271	43.485	EUR	4	XPAR	19226XJ6azp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:01	FR0000120271	43.49	EUR	100	CHIX	19226XJ6azo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:01	FR0000120271	43.485	EUR	14	CHIX	19226XJ6azm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:01	FR0000120271	43.49	EUR	96	XPAR	19226XJ6azn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:01	FR0000120271	43.49	EUR	15	XPAR	19226XJ6azl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:04	FR0000120271	43.475	EUR	83	XPAR	19226XJ6b0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:04	FR0000120271	43.475	EUR	40	CHIX	19226XJ6b10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:04	FR0000120271	43.48	EUR	40	BATE	19226XJ6b0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:12	FR0000120271	43.46	EUR	109	XPAR	19226XJ6b24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:19	FR0000120271	43.450	EUR	233	XPAR	19226XJ6b3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:19	FR0000120271	43.450	EUR	77	CHIX	19226XJ6b3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:19	FR0000120271	43.46	EUR	53	XPAR	19226XJ6b3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:19	FR0000120271	43.455	EUR	17	BATE	19226XJ6b3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:35	FR0000120271	43.450	EUR	16	TRQX	19226XJ6b7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:35	FR0000120271	43.450	EUR	48	XPAR	19226XJ6b7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:35	FR0000120271	43.46	EUR	317	XPAR	19226XJ6b7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:36	FR0000120271	43.45	EUR	3	CHIX	19226XJ6b7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:44	FR0000120271	43.440	EUR	27	CHIX	19226XJ6ba4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:44	FR0000120271	43.44	EUR	79	XPAR	19226XJ6ba3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:52	FR0000120271	43.415	EUR	138	XPAR	19226XJ6bcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:52	FR0000120271	43.42	EUR	68	CHIX	19226XJ6bcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:52	FR0000120271	43.420	EUR	68	XPAR	19226XJ6bcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:52	FR0000120271	43.425	EUR	31	CHIX	19226XJ6bcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:00:52	FR0000120271	43.43	EUR	96	XPAR	19226XJ6bcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:01:16	FR0000120271	43.43	EUR	32	CHIX	19226XJ6bh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:01:16	FR0000120271	43.43	EUR	98	XPAR	19226XJ6bgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:01:16	FR0000120271	43.435	EUR	74	TRQX	19226XJ6bgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:01:16	FR0000120271	43.44	EUR	150	CHIX	19226XJ6bgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:01:16	FR0000120271	43.435	EUR	74	XPAR	19226XJ6bgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:01:28	FR0000120271	43.415	EUR	34	TRQX	19226XJ6bjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:01:28	FR0000120271	43.42	EUR	103	XPAR	19226XJ6bjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:01:37	FR0000120271	43.42	EUR	78	CHIX	19226XJ6bkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:01:37	FR0000120271	43.42	EUR	236	XPAR	19226XJ6bl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:01:37	FR0000120271	43.43	EUR	41	CHIX	19226XJ6bkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:01:37	FR0000120271	43.43	EUR	39	CHIX	19226XJ6bkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:01:37	FR0000120271	43.43	EUR	78	TRQX	19226XJ6bkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:01:37	FR0000120271	43.43	EUR	156	XPAR	19226XJ6bky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:01	FR0000120271	43.43	EUR	201	XPAR	19226XJ6bon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:01	FR0000120271	43.43	EUR	66	BATE	19226XJ6bol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:03	FR0000120271	43.41	EUR	65	XPAR	19226XJ6bp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:03	FR0000120271	43.42	EUR	99	XPAR	19226XJ6bp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:30	FR0000120271	43.45	EUR	142	XPAR	19226XJ6bsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:32	FR0000120271	43.44	EUR	125	TRQX	19226XJ6bt0	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:32	FR0000120271	43.44	EUR	4	XPAR	19226XJ6bt1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:32	FR0000120271	43.44	EUR	124	CHIX	19226XJ6bt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:32	FR0000120271	43.440	EUR	244	XPAR	19226XJ6bsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:46	FR0000120271	43.44	EUR	20	TRQX	19226XJ6bu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:46	FR0000120271	43.44	EUR	20	CHIX	19226XJ6btz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:46	FR0000120271	43.44	EUR	43	XPAR	19226XJ6bu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:48	FR0000120271	43.43	EUR	74	TRQX	19226XJ6buj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:48	FR0000120271	43.43	EUR	75	XPAR	19226XJ6buk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:48	FR0000120271	43.425	EUR	74	BATE	19226XJ6bug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:48	FR0000120271	43.43	EUR	74	CHIX	19226XJ6bui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:02:48	FR0000120271	43.430	EUR	139	XPAR	19226XJ6bue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:03:17	FR0000120271	43.43	EUR	2	TRQX	19226XJ6bwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:03:17	FR0000120271	43.430	EUR	7	BATE	19226XJ6bwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:03:18	FR0000120271	43.44	EUR	200	CHIX	19226XJ6bwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:03:25	FR0000120271	43.43	EUR	2	TRQX	19226XJ6bx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:03:25	FR0000120271	43.43	EUR	192	CHIX	19226XJ6bxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:03:25	FR0000120271	43.43	EUR	28	CHIX	19226XJ6bxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:03:25	FR0000120271	43.43	EUR	110	XPAR	19226XJ6bx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:03:25	FR0000120271	43.43	EUR	108	TRQX	19226XJ6bx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:03:26	FR0000120271	43.43	EUR	3	CHIX	19226XJ6bxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:03:26	FR0000120271	43.425	EUR	516	XPAR	19226XJ6bxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:03:59	FR0000120271	43.420	EUR	2	BATE	19226XJ6c0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:01	FR0000120271	43.42	EUR	3	BATE	19226XJ6c10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:01	FR0000120271	43.415	EUR	163	XPAR	19226XJ6c12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:01	FR0000120271	43.415	EUR	153	XPAR	19226XJ6c11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:07	FR0000120271	43.410	EUR	56	CHIX	19226XJ6c1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:07	FR0000120271	43.41	EUR	22	XPAR	19226XJ6c1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:07	FR0000120271	43.410	EUR	148	XPAR	19226XJ6c1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:19	FR0000120271	43.400	EUR	2	XPAR	19226XJ6c2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:19	FR0000120271	43.400	EUR	136	XPAR	19226XJ6c2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:23	FR0000120271	43.40	EUR	2	BATE	19226XJ6c34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:23	FR0000120271	43.40	EUR	3	CHIX	19226XJ6c35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:32	FR0000120271	43.40	EUR	44	CHIX	19226XJ6c47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:32	FR0000120271	43.40	EUR	44	TRQX	19226XJ6c44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:32	FR0000120271	43.400	EUR	91	XPAR	19226XJ6c42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:32	FR0000120271	43.400	EUR	90	CHIX	19226XJ6c40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:32	FR0000120271	43.400	EUR	90	XPAR	19226XJ6c3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:32	FR0000120271	43.400	EUR	110	BATE	19226XJ6c3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:32	FR0000120271	43.400	EUR	55	CHIX	19226XJ6c3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:32	FR0000120271	43.400	EUR	2	TRQX	19226XJ6c3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:32	FR0000120271	43.40	EUR	57	XPAR	19226XJ6c3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:51	FR0000120271	43.390	EUR	1	BATE	19226XJ6c7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:51	FR0000120271	43.39	EUR	152	XPAR	19226XJ6c7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:51	FR0000120271	43.40	EUR	28	XPAR	19226XJ6c7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:51	FR0000120271	43.40	EUR	13	BATE	19226XJ6c7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:51	FR0000120271	43.40	EUR	13	CHIX	19226XJ6c7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:57	FR0000120271	43.39	EUR	201	XPAR	19226XJ6c8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:57	FR0000120271	43.39	EUR	43	BATE	19226XJ6c8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:57	FR0000120271	43.39	EUR	44	CHIX	19226XJ6c8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:04:57	FR0000120271	43.39	EUR	86	XPAR	19226XJ6c8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:05:13	FR0000120271	43.37	EUR	10	XPAR	19226XJ6cae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:05:13	FR0000120271	43.37	EUR	76	XPAR	19226XJ6caa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:05:13	FR0000120271	43.37	EUR	70	XPAR	19226XJ6cab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:05:13	FR0000120271	43.370	EUR	36	XPAR	19226XJ6ca8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:05:21	FR0000120271	43.36	EUR	184	XPAR	19226XJ6cbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:05:21	FR0000120271	43.360	EUR	360	XPAR	19226XJ6cbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:05:38	FR0000120271	43.35	EUR	132	XPAR	19226XJ6ccx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:05:54	FR0000120271	43.37	EUR	24	XPAR	19226XJ6cfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:05:54	FR0000120271	43.365	EUR	3	CHIX	19226XJ6cfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:05:55	FR0000120271	43.36	EUR	130	XPAR	19226XJ6cfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:05:55	FR0000120271	43.360	EUR	75	CHIX	19226XJ6cfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:05:55	FR0000120271	43.36	EUR	140	XPAR	19226XJ6cfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:05:55	FR0000120271	43.36	EUR	86	XPAR	19226XJ6cfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:06:07	FR0000120271	43.365	EUR	98	XPAR	19226XJ6cj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:06:22	FR0000120271	43.37	EUR	1	CHIX	19226XJ6ckm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:06:22	FR0000120271	43.37	EUR	306	XPAR	19226XJ6cko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:06:22	FR0000120271	43.37	EUR	10	XPAR	19226XJ6ckn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:06:35	FR0000120271	43.380	EUR	56	CHIX	19226XJ6cn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:06:35	FR0000120271	43.375	EUR	7	XPAR	19226XJ6cn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:06:35	FR0000120271	43.38	EUR	99	XPAR	19226XJ6cmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:06:35	FR0000120271	43.380	EUR	53	BATE	19226XJ6cmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:06:35	FR0000120271	43.37	EUR	55	CHIX	19226XJ6cms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:06:35	FR0000120271	43.37	EUR	167	XPAR	19226XJ6cmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:06:35	FR0000120271	43.38	EUR	17	XPAR	19226XJ6cmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:06:35	FR0000120271	43.38	EUR	40	XPAR	19226XJ6cm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:06:35	FR0000120271	43.38	EUR	110	CHIX	19226XJ6cm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:06:35	FR0000120271	43.38	EUR	55	BATE	19226XJ6clw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:02	FR0000120271	43.37	EUR	5	BATE	19226XJ6cr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:02	FR0000120271	43.365	EUR	8	CHIX	19226XJ6cr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:02	FR0000120271	43.37	EUR	10	XPAR	19226XJ6cr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:14	FR0000120271	43.37	EUR	86	TRQX	19226XJ6csk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:14	FR0000120271	43.37	EUR	61	CHIX	19226XJ6csl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:14	FR0000120271	43.370	EUR	197	CHIX	19226XJ6csi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:14	FR0000120271	43.37	EUR	69	CHIX	19226XJ6csh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:14	FR0000120271	43.370	EUR	23	XPAR	19226XJ6csj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:14	FR0000120271	43.37	EUR	1	XPAR	19226XJ6csm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:32	FR0000120271	43.39	EUR	6	CHIX	19226XJ6cus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:32	FR0000120271	43.39	EUR	4	BATE	19226XJ6cur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:32	FR0000120271	43.39	EUR	188	XPAR	19226XJ6cut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:32	FR0000120271	43.390	EUR	8	XPAR	19226XJ6cuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:32	FR0000120271	43.39	EUR	1	TRQX	19226XJ6cuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:55	FR0000120271	43.41	EUR	187	CHIX	19226XJ6cwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:07:56	FR0000120271	43.41	EUR	250	XPAR	19226XJ6cwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:04	FR0000120271	43.41	EUR	100	TRQX	19226XJ6cy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:04	FR0000120271	43.41	EUR	46	CHIX	19226XJ6cxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:04	FR0000120271	43.405	EUR	56	BATE	19226XJ6cxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:04	FR0000120271	43.41	EUR	108	XPAR	19226XJ6cxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:04	FR0000120271	43.41	EUR	47	XPAR	19226XJ6cxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:19	FR0000120271	43.42	EUR	69	XPAR	19226XJ6czq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:20	FR0000120271	43.420	EUR	1	CHIX	19226XJ6czv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:20	FR0000120271	43.42	EUR	23	CHIX	19226XJ6czt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:20	FR0000120271	43.42	EUR	416	XPAR	19226XJ6czr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:38	FR0000120271	43.440	EUR	52	BATE	19226XJ6d0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:38	FR0000120271	43.44	EUR	16	BATE	19226XJ6d0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:38	FR0000120271	43.44	EUR	9	BATE	19226XJ6d0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:38	FR0000120271	43.44	EUR	11	BATE	19226XJ6d0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:46	FR0000120271	43.44	EUR	53	CHIX	19226XJ6d2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:46	FR0000120271	43.44	EUR	52	XPAR	19226XJ6d2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:46	FR0000120271	43.44	EUR	16	BATE	19226XJ6d2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:46	FR0000120271	43.44	EUR	306	XPAR	19226XJ6d2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:08:53	FR0000120271	43.43	EUR	117	XPAR	19226XJ6d3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:00	FR0000120271	43.43	EUR	21	BATE	19226XJ6d6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:00	FR0000120271	43.425	EUR	5	BATE	19226XJ6d6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:00	FR0000120271	43.43	EUR	12	BATE	19226XJ6d69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:00	FR0000120271	43.43	EUR	9	BATE	19226XJ6d67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:00	FR0000120271	43.43	EUR	2	BATE	19226XJ6d64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:00	FR0000120271	43.43	EUR	27	BATE	19226XJ6d62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:00	FR0000120271	43.43	EUR	6	BATE	19226XJ6d5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:00	FR0000120271	43.43	EUR	246	XPAR	19226XJ6d5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:00	FR0000120271	43.42	EUR	3	TRQX	19226XJ6d5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:00	FR0000120271	43.420	EUR	62	BATE	19226XJ6d5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:00	FR0000120271	43.42	EUR	186	XPAR	19226XJ6d5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:00	FR0000120271	43.43	EUR	35	XPAR	19226XJ6d56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:36	FR0000120271	43.43	EUR	137	XPAR	19226XJ6d90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:45	FR0000120271	43.44	EUR	200	CHIX	19226XJ6dah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:45	FR0000120271	43.44	EUR	141	XPAR	19226XJ6dag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:45	FR0000120271	43.44	EUR	250	XPAR	19226XJ6dai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:56	FR0000120271	43.44	EUR	96	XPAR	19226XJ6dbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:56	FR0000120271	43.44	EUR	49	CHIX	19226XJ6dbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:09:56	FR0000120271	43.44	EUR	48	BATE	19226XJ6dbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:10:06	FR0000120271	43.43	EUR	52	CHIX	19226XJ6dd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:10:32	FR0000120271	43.425	EUR	119	XPAR	19226XJ6dfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:10:32	FR0000120271	43.43	EUR	100	CHIX	19226XJ6dfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:10:32	FR0000120271	43.425	EUR	120	XPAR	19226XJ6dfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:10:37	FR0000120271	43.43	EUR	200	CHIX	19226XJ6dg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:10:39	FR0000120271	43.42	EUR	297	XPAR	19226XJ6dgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:10:39	FR0000120271	43.415	EUR	231	XPAR	19226XJ6dgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:10:39	FR0000120271	43.420	EUR	141	CHIX	19226XJ6dgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:10:39	FR0000120271	43.420	EUR	138	TRQX	19226XJ6dgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:10:39	FR0000120271	43.42	EUR	276	XPAR	19226XJ6dge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:11:15	FR0000120271	43.430	EUR	13	CHIX	19226XJ6dke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:11:23	FR0000120271	43.42	EUR	69	XPAR	19226XJ6dlp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:11:24	FR0000120271	43.42	EUR	135	CHIX	19226XJ6dlv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:11:24	FR0000120271	43.420	EUR	33	TRQX	19226XJ6dlu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:11:24	FR0000120271	43.42	EUR	24	BATE	19226XJ6dlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:11:24	FR0000120271	43.420	EUR	9	BATE	19226XJ6dls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:11:24	FR0000120271	43.42	EUR	87	CHIX	19226XJ6dlr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:11:24	FR0000120271	43.42	EUR	29	XPAR	19226XJ6dlq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:11:37	FR0000120271	43.41	EUR	80	XPAR	19226XJ6dqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:11:45	FR0000120271	43.43	EUR	200	CHIX	19226XJ6drh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:11:45	FR0000120271	43.43	EUR	100	CHIX	19226XJ6dri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:11:48	FR0000120271	43.435	EUR	62	TRQX	19226XJ6dry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:11:49	FR0000120271	43.420	EUR	31	XPAR	19226XJ6dt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:11:54	FR0000120271	43.415	EUR	64	CHIX	19226XJ6dtd	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:01	FR0000120271	43.415	EUR	40	CHIX	19226XJ6duo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:01	FR0000120271	43.42	EUR	8	XPAR	19226XJ6dun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:01	FR0000120271	43.42	EUR	100	XPAR	19226XJ6dum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:01	FR0000120271	43.42	EUR	100	XPAR	19226XJ6dul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:13	FR0000120271	43.44	EUR	52	XPAR	19226XJ6dvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:17	FR0000120271	43.44	EUR	8	BATE	19226XJ6dw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:17	FR0000120271	43.44	EUR	57	XPAR	19226XJ6dw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:17	FR0000120271	43.440	EUR	168	XPAR	19226XJ6dw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:21	FR0000120271	43.430	EUR	128	XPAR	19226XJ6dws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:32	FR0000120271	43.445	EUR	200	CHIX	19226XJ6dyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:32	FR0000120271	43.45	EUR	20	CHIX	19226XJ6dyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:35	FR0000120271	43.44	EUR	42	XPAR	19226XJ6dyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:35	FR0000120271	43.440	EUR	49	XPAR	19226XJ6dyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:42	FR0000120271	43.45	EUR	6	CHIX	19226XJ6dzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:42	FR0000120271	43.45	EUR	38	BATE	19226XJ6dzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:42	FR0000120271	43.45	EUR	114	XPAR	19226XJ6dzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:42	FR0000120271	43.45	EUR	6	XPAR	19226XJ6dzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:48	FR0000120271	43.440	EUR	44	CHIX	19226XJ6e07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:48	FR0000120271	43.44	EUR	107	XPAR	19226XJ6e05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:48	FR0000120271	43.44	EUR	22	XPAR	19226XJ6e06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:48	FR0000120271	43.44	EUR	16	BATE	19226XJ6e04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:12:48	FR0000120271	43.440	EUR	6	BATE	19226XJ6e03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:00	FR0000120271	43.440	EUR	100	CHIX	19226XJ6e1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:00	FR0000120271	43.44	EUR	37	XPAR	19226XJ6e1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:01	FR0000120271	43.440	EUR	103	XPAR	19226XJ6e1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:02	FR0000120271	43.44	EUR	102	TRQX	19226XJ6e1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:04	FR0000120271	43.43	EUR	137	XPAR	19226XJ6e2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:05	FR0000120271	43.425	EUR	96	CHIX	19226XJ6e2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:17	FR0000120271	43.425	EUR	39	BATE	19226XJ6e3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:17	FR0000120271	43.425	EUR	39	CHIX	19226XJ6e3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:17	FR0000120271	43.425	EUR	79	XPAR	19226XJ6e3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:20	FR0000120271	43.420	EUR	34	XPAR	19226XJ6e4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:20	FR0000120271	43.420	EUR	20	TRQX	19226XJ6e44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:22	FR0000120271	43.420	EUR	46	TRQX	19226XJ6e4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:32	FR0000120271	43.430	EUR	200	XPAR	19226XJ6e5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:37	FR0000120271	43.425	EUR	39	CHIX	19226XJ6e6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:37	FR0000120271	43.425	EUR	72	XPAR	19226XJ6e64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:47	FR0000120271	43.440	EUR	220	BATE	19226XJ6e6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:54	FR0000120271	43.435	EUR	99	XPAR	19226XJ6e6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:55	FR0000120271	43.435	EUR	33	TRQX	19226XJ6e7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:55	FR0000120271	43.435	EUR	21	CHIX	19226XJ6e7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:55	FR0000120271	43.435	EUR	2	BATE	19226XJ6e7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:55	FR0000120271	43.435	EUR	54	XPAR	19226XJ6e7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:13:58	FR0000120271	43.430	EUR	92	XPAR	19226XJ6e7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:07	FR0000120271	43.450	EUR	128	TRQX	19226XJ6e8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:07	FR0000120271	43.450	EUR	185	CHIX	19226XJ6e8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:16	FR0000120271	43.455	EUR	171	XPAR	19226XJ6e9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:22	FR0000120271	43.450	EUR	146	XPAR	19226XJ6e9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:27	FR0000120271	43.435	EUR	58	XPAR	19226XJ6eaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:27	FR0000120271	43.435	EUR	48	XPAR	19226XJ6eaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:29	FR0000120271	43.430	EUR	96	XPAR	19226XJ6eb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:29	FR0000120271	43.430	EUR	31	BATE	19226XJ6eaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:29	FR0000120271	43.435	EUR	58	CHIX	19226XJ6eb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:29	FR0000120271	43.435	EUR	16	CHIX	19226XJ6eay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:45	FR0000120271	43.415	EUR	14	CHIX	19226XJ6ecn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:45	FR0000120271	43.415	EUR	7	CHIX	19226XJ6eco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:45	FR0000120271	43.415	EUR	20	TRQX	19226XJ6ecm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:45	FR0000120271	43.415	EUR	45	XPAR	19226XJ6ecp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:45	FR0000120271	43.415	EUR	24	XPAR	19226XJ6ecq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:49	FR0000120271	43.410	EUR	15	XPAR	19226XJ6edq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:49	FR0000120271	43.410	EUR	21	XPAR	19226XJ6edm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:54	FR0000120271	43.415	EUR	100	BATE	19226XJ6eef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:54	FR0000120271	43.415	EUR	20	BATE	19226XJ6eeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:54	FR0000120271	43.415	EUR	100	TRQX	19226XJ6eee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:55	FR0000120271	43.410	EUR	64	XPAR	19226XJ6eej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:58	FR0000120271	43.410	EUR	95	XPAR	19226XJ6eer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:14:59	FR0000120271	43.405	EUR	76	BATE	19226XJ6ees	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:06	FR0000120271	43.400	EUR	68	CHIX	19226XJ6eg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:06	FR0000120271	43.400	EUR	34	BATE	19226XJ6eg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:06	FR0000120271	43.40	EUR	34	XPAR	19226XJ6eg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:07	FR0000120271	43.390	EUR	60	CHIX	19226XJ6egm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:07	FR0000120271	43.390	EUR	23	XPAR	19226XJ6egk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:10	FR0000120271	43.385	EUR	133	XPAR	19226XJ6egy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:22	FR0000120271	43.415	EUR	161	XPAR	19226XJ6eia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:22	FR0000120271	43.415	EUR	13	XPAR	19226XJ6eib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:29	FR0000120271	43.420	EUR	62	TRQX	19226XJ6ejl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:29	FR0000120271	43.420	EUR	64	XPAR	19226XJ6eji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:29	FR0000120271	43.420	EUR	62	CHIX	19226XJ6ejd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:29	FR0000120271	43.420	EUR	46	BATE	19226XJ6ejf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:29	FR0000120271	43.42	EUR	16	BATE	19226XJ6eja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:32	FR0000120271	43.415	EUR	32	XPAR	19226XJ6el0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:32	FR0000120271	43.415	EUR	97	CHIX	19226XJ6ekz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:36	FR0000120271	43.410	EUR	62	XPAR	19226XJ6ene	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:43	FR0000120271	43.400	EUR	127	XPAR	19226XJ6enz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:52	FR0000120271	43.415	EUR	82	CHIX	19226XJ6ep5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:52	FR0000120271	43.415	EUR	21	TRQX	19226XJ6ep4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:52	FR0000120271	43.415	EUR	221	XPAR	19226XJ6ep6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:15:54	FR0000120271	43.405	EUR	127	XPAR	19226XJ6ep9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:09	FR0000120271	43.410	EUR	130	CHIX	19226XJ6eq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:09	FR0000120271	43.410	EUR	131	XPAR	19226XJ6eq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:20	FR0000120271	43.410	EUR	213	XPAR	19226XJ6eqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:20	FR0000120271	43.410	EUR	100	CHIX	19226XJ6eqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:23	FR0000120271	43.405	EUR	25	CHIX	19226XJ6er0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:23	FR0000120271	43.405	EUR	1	XPAR	19226XJ6er1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:23	FR0000120271	43.405	EUR	4	XPAR	19226XJ6eqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:24	FR0000120271	43.400	EUR	78	CHIX	19226XJ6er5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:24	FR0000120271	43.400	EUR	79	XPAR	19226XJ6er8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:33	FR0000120271	43.405	EUR	1	CHIX	19226XJ6es1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:34	FR0000120271	43.405	EUR	92	XPAR	19226XJ6es4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:35	FR0000120271	43.400	EUR	3	CHIX	19226XJ6ese	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:35	FR0000120271	43.400	EUR	212	XPAR	19226XJ6esf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:41	FR0000120271	43.390	EUR	48	CHIX	19226XJ6et4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:41	FR0000120271	43.390	EUR	38	XPAR	19226XJ6est	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:41	FR0000120271	43.390	EUR	51	XPAR	19226XJ6esx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:41	FR0000120271	43.395	EUR	40	CHIX	19226XJ6et2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:41	FR0000120271	43.395	EUR	41	XPAR	19226XJ6esq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:48	FR0000120271	43.375	EUR	34	BATE	19226XJ6euc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:48	FR0000120271	43.375	EUR	102	XPAR	19226XJ6eu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:58	FR0000120271	43.380	EUR	26	CHIX	19226XJ6evp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:16:58	FR0000120271	43.380	EUR	28	XPAR	19226XJ6evq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:17:01	FR0000120271	43.390	EUR	200	CHIX	19226XJ6evw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:17:01	FR0000120271	43.390	EUR	20	CHIX	19226XJ6evx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:17:11	FR0000120271	43.395	EUR	20	CHIX	19226XJ6ewh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:17:11	FR0000120271	43.395	EUR	200	TRQX	19226XJ6ewg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:17:16	FR0000120271	43.400	EUR	200	BATE	19226XJ6ewq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:17:16	FR0000120271	43.40	EUR	113	CHIX	19226XJ6ewp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:17:34	FR0000120271	43.420	EUR	48	CHIX	19226XJ6eya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:17:34	FR0000120271	43.420	EUR	140	XPAR	19226XJ6eyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:17:35	FR0000120271	43.420	EUR	200	CHIX	19226XJ6eye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:17:35	FR0000120271	43.420	EUR	20	CHIX	19226XJ6eyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:17:41	FR0000120271	43.420	EUR	61	CHIX	19226XJ6eyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:17:41	FR0000120271	43.420	EUR	124	XPAR	19226XJ6eyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:17:45	FR0000120271	43.420	EUR	111	XPAR	19226XJ6ezi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:17:45	FR0000120271	43.420	EUR	36	CHIX	19226XJ6ezh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:17:55	FR0000120271	43.440	EUR	295	BATE	19226XJ6f02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:02	FR0000120271	43.430	EUR	84	XPAR	19226XJ6f0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:03	FR0000120271	43.430	EUR	13	XPAR	19226XJ6f0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:06	FR0000120271	43.440	EUR	153	XPAR	19226XJ6f1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:06	FR0000120271	43.440	EUR	50	CHIX	19226XJ6f19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:07	FR0000120271	43.430	EUR	47	BATE	19226XJ6f1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:21	FR0000120271	43.455	EUR	73	CHIX	19226XJ6f3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:21	FR0000120271	43.455	EUR	19	TRQX	19226XJ6f3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:21	FR0000120271	43.455	EUR	196	XPAR	19226XJ6f3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:29	FR0000120271	43.465	EUR	74	CHIX	19226XJ6f44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:29	FR0000120271	43.465	EUR	199	XPAR	19226XJ6f45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:31	FR0000120271	43.455	EUR	54	XPAR	19226XJ6f4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:31	FR0000120271	43.455	EUR	45	XPAR	19226XJ6f4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:38	FR0000120271	43.46	EUR	20	BATE	19226XJ6f59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:38	FR0000120271	43.460	EUR	42	XPAR	19226XJ6f57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:38	FR0000120271	43.460	EUR	61	XPAR	19226XJ6f58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:42	FR0000120271	43.460	EUR	42	CHIX	19226XJ6f5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:46	FR0000120271	43.460	EUR	1	BATE	19226XJ6f5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:46	FR0000120271	43.460	EUR	132	XPAR	19226XJ6f5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:49	FR0000120271	43.455	EUR	25	XPAR	19226XJ6f5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:49	FR0000120271	43.455	EUR	14	XPAR	19226XJ6f5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:57	FR0000120271	43.460	EUR	142	CHIX	19226XJ6f6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:57	FR0000120271	43.460	EUR	33	XPAR	19226XJ6f6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:18:57	FR0000120271	43.460	EUR	144	XPAR	19226XJ6f6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:09	FR0000120271	43.455	EUR	354	TRQX	19226XJ6f7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:19	FR0000120271	43.455	EUR	200	BATE	19226XJ6f87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:19	FR0000120271	43.455	EUR	100	XPAR	19226XJ6f86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:27	FR0000120271	43.445	EUR	90	XPAR	19226XJ6f8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:27	FR0000120271	43.445	EUR	54	XPAR	19226XJ6f8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:32	FR0000120271	43.430	EUR	44	CHIX	19226XJ6f9r	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:32	FR0000120271	43.430	EUR	25	XPAR	19226XJ6f9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:35	FR0000120271	43.435	EUR	49	CHIX	19226XJ6fag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:35	FR0000120271	43.435	EUR	147	XPAR	19226XJ6fah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:42	FR0000120271	43.43	EUR	2	XPAR	19226XJ6fb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:42	FR0000120271	43.430	EUR	120	XPAR	19226XJ6fb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:48	FR0000120271	43.435	EUR	21	XPAR	19226XJ6fb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:50	FR0000120271	43.435	EUR	42	CHIX	19226XJ6fbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:50	FR0000120271	43.435	EUR	10	CHIX	19226XJ6fbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:50	FR0000120271	43.435	EUR	21	TRQX	19226XJ6fbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:50	FR0000120271	43.435	EUR	21	XPAR	19226XJ6fbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:54	FR0000120271	43.435	EUR	100	BATE	19226XJ6fbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:19:54	FR0000120271	43.44	EUR	208	XPAR	19226XJ6fc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:20:03	FR0000120271	43.435	EUR	80	XPAR	19226XJ6fcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:20:07	FR0000120271	43.445	EUR	200	CHIX	19226XJ6fdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:20:07	FR0000120271	43.45	EUR	106	CHIX	19226XJ6fdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:20:09	FR0000120271	43.435	EUR	3	CHIX	19226XJ6fdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:20:24	FR0000120271	43.46	EUR	200	XPAR	19226XJ6ff5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:20:24	FR0000120271	43.455	EUR	5	XPAR	19226XJ6ff8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:20:24	FR0000120271	43.455	EUR	200	CHIX	19226XJ6ff4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:20:24	FR0000120271	43.455	EUR	100	CHIX	19226XJ6ff5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:20:36	FR0000120271	43.465	EUR	15	XPAR	19226XJ6fgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:20:36	FR0000120271	43.465	EUR	160	XPAR	19226XJ6fgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:20:36	FR0000120271	43.465	EUR	28	XPAR	19226XJ6fgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:20:36	FR0000120271	43.465	EUR	100	CHIX	19226XJ6fgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:20:36	FR0000120271	43.465	EUR	78	CHIX	19226XJ6fgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:20:47	FR0000120271	43.480	EUR	381	TRQX	19226XJ6fhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:20:57	FR0000120271	43.485	EUR	318	XPAR	19226XJ6fi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:02	FR0000120271	43.475	EUR	33	CHIX	19226XJ6fip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:02	FR0000120271	43.48	EUR	74	XPAR	19226XJ6fir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:02	FR0000120271	43.475	EUR	26	XPAR	19226XJ6fiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:03	FR0000120271	43.470	EUR	8	CHIX	19226XJ6fiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:04	FR0000120271	43.47	EUR	86	XPAR	19226XJ6fjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:04	FR0000120271	43.470	EUR	117	XPAR	19226XJ6fj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:04	FR0000120271	43.470	EUR	34	CHIX	19226XJ6fj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:19	FR0000120271	43.475	EUR	103	XPAR	19226XJ6fk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:21	FR0000120271	43.470	EUR	32	CHIX	19226XJ6fk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:21	FR0000120271	43.470	EUR	96	XPAR	19226XJ6fk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:29	FR0000120271	43.475	EUR	8	CHIX	19226XJ6fkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:29	FR0000120271	43.475	EUR	56	XPAR	19226XJ6fkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:29	FR0000120271	43.475	EUR	24	XPAR	19226XJ6fkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:33	FR0000120271	43.470	EUR	66	XPAR	19226XJ6fl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:33	FR0000120271	43.475	EUR	79	BATE	19226XJ6fl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:33	FR0000120271	43.475	EUR	100	BATE	19226XJ6fl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:33	FR0000120271	43.475	EUR	130	CHIX	19226XJ6fl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:35	FR0000120271	43.465	EUR	103	XPAR	19226XJ6fl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:39	FR0000120271	43.460	EUR	102	XPAR	19226XJ6flm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:39	FR0000120271	43.465	EUR	34	CHIX	19226XJ6fll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:43	FR0000120271	43.460	EUR	33	BATE	19226XJ6flz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:45	FR0000120271	43.45	EUR	11	XPAR	19226XJ6fmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:48	FR0000120271	43.440	EUR	147	XPAR	19226XJ6fn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:59	FR0000120271	43.460	EUR	153	XPAR	19226XJ6fos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:21:59	FR0000120271	43.460	EUR	211	XPAR	19226XJ6fot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:22:09	FR0000120271	43.460	EUR	131	BATE	19226XJ6fpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:22:09	FR0000120271	43.46	EUR	200	TRQX	19226XJ6fp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:22:20	FR0000120271	43.48	EUR	364	TRQX	19226XJ6fqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:22:24	FR0000120271	43.470	EUR	2	TRQX	19226XJ6fr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:22:24	FR0000120271	43.470	EUR	32	CHIX	19226XJ6fr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:22:24	FR0000120271	43.470	EUR	96	XPAR	19226XJ6fr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:22:24	FR0000120271	43.470	EUR	126	XPAR	19226XJ6fr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:22:29	FR0000120271	43.46	EUR	32	CHIX	19226XJ6fsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:22:29	FR0000120271	43.46	EUR	98	XPAR	19226XJ6fsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:22:29	FR0000120271	43.460	EUR	34	TRQX	19226XJ6fs8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:22:29	FR0000120271	43.460	EUR	68	CHIX	19226XJ6fry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:22:29	FR0000120271	43.46	EUR	34	XPAR	19226XJ6fro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:22:38	FR0000120271	43.46	EUR	101	XPAR	19226XJ6fty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:22:40	FR0000120271	43.460	EUR	33	TRQX	19226XJ6fty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:23:52	FR0000120271	43.520	EUR	39	TRQX	19226XJ6fyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:24:08	FR0000120271	43.515	EUR	20	XPAR	19226XJ6fzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:24:08	FR0000120271	43.520	EUR	69	XPAR	19226XJ6fzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:24:08	FR0000120271	43.520	EUR	68	CHIX	19226XJ6fzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:24:09	FR0000120271	43.515	EUR	60	CHIX	19226XJ6g00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:24:14	FR0000120271	43.510	EUR	9	CHIX	19226XJ6g15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:26:51	FR0000120271	43.570	EUR	69	XPAR	19226XJ6gcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:26:51	FR0000120271	43.575	EUR	1	CHIX	19226XJ6gcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:26:51	FR0000120271	43.575	EUR	12	BATE	19226XJ6gcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:26:51	FR0000120271	43.575	EUR	36	XPAR	19226XJ6gcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:27:15	FR0000120271	43.585	EUR	31	TRQX	19226XJ6gew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:27:31	FR0000120271	43.575	EUR	29	CHIX	19226XJ6gfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	14/08/2019 17:27:31	FR0000120271	43.58	EUR	87	XPAR	19226XJ6gfn	Regulation (UE) 596/2014 (Art. 5.2)