Déclaration des transactions sur actions propres réalisées le 17/05/2018

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	17/05/2018	FR0000120271	71,959	54.1140	XPAR
			TOTAL	**71,959**	**54.1140**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:00:03.178434 +0100s	FR0000120271	53.47	EUR	37	XPAR	00373485620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:00:03.183933 +0100s	FR0000120271	53.47	EUR	37	XPAR	00373485623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:02:41.865121 +0100s	FR0000120271	53.71	EUR	112	XPAR	00373489125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:02:41.965701 +0100s	FR0000120271	53.71	EUR	150	XPAR	00373489126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:02:43.470753 +0100s	FR0000120271	53.70	EUR	89	XPAR	00373489144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:02:49.479562 +0100s	FR0000120271	53.70	EUR	143	XPAR	00373489191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:02:49.482768 +0100s	FR0000120271	53.70	EUR	182	XPAR	00373489192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:02:49.486046 +0100s	FR0000120271	53.70	EUR	331	XPAR	00373489193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:02:51.383144 +0100s	FR0000120271	53.70	EUR	73	XPAR	00373489205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:02:59.193092 +0100s	FR0000120271	53.72	EUR	93	XPAR	00373489311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:02:59.196167 +0100s	FR0000120271	53.72	EUR	4	XPAR	00373489312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:03:25.658420 +0100s	FR0000120271	53.73	EUR	94	XPAR	00373489578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:03:25.661697 +0100s	FR0000120271	53.73	EUR	126	XPAR	00373489579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:03:25.664975 +0100s	FR0000120271	53.73	EUR	38	XPAR	00373489580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:03:25.668611 +0100s	FR0000120271	53.73	EUR	48	XPAR	00373489581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:04:07.551087 +0100s	FR0000120271	53.73	EUR	94	XPAR	00373490001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:04:07.554373 +0100s	FR0000120271	53.73	EUR	153	XPAR	00373490002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:04:07.752025 +0100s	FR0000120271	53.73	EUR	69	XPAR	00373490007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:06:24.153740 +0100s	FR0000120271	53.80	EUR	349	XPAR	00373491432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:06:24.156811 +0100s	FR0000120271	53.80	EUR	257	XPAR	00373491433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:06:24.159894 +0100s	FR0000120271	53.80	EUR	79	XPAR	00373491434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:06:59.431900 +0100s	FR0000120271	53.79	EUR	49	XPAR	00373491798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:06:59.435955 +0100s	FR0000120271	53.79	EUR	46	XPAR	00373491799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:06:59.532012 +0100s	FR0000120271	53.79	EUR	38	XPAR	00373491805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:06:59.535154 +0100s	FR0000120271	53.79	EUR	47	XPAR	00373491806TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:08:02.253683 +0100s	FR0000120271	53.79	EUR	128	XPAR	00373492264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:08:02.257881 +0100s	FR0000120271	53.79	EUR	136	XPAR	00373492267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:09:05.792623 +0100s	FR0000120271	53.79	EUR	89	XPAR	00373492868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:09:05.890762 +0100s	FR0000120271	53.79	EUR	84	XPAR	00373492871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:09:05.894371 +0100s	FR0000120271	53.79	EUR	44	XPAR	00373492873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:09:05.897730 +0100s	FR0000120271	53.79	EUR	49	XPAR	00373492875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:10:33.063676 +0100s	FR0000120271	53.79	EUR	78	XPAR	00373493574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:10:33.163439 +0100s	FR0000120271	53.79	EUR	89	XPAR	00373493576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:10:41.583447 +0100s	FR0000120271	53.78	EUR	72	XPAR	00373493696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:10:51.104864 +0100s	FR0000120271	53.78	EUR	77	XPAR	00373493779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:10:53.209523 +0100s	FR0000120271	53.78	EUR	23	XPAR	00373493794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:10:53.212907 +0100s	FR0000120271	53.78	EUR	38	XPAR	00373493797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:13:04.892892 +0100s	FR0000120271	53.78	EUR	33	XPAR	00373495143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:13:04.896084 +0100s	FR0000120271	53.78	EUR	172	XPAR	00373495144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:13:04.899258 +0100s	FR0000120271	53.78	EUR	203	XPAR	00373495145TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:13:04.902405 +0100s	FR0000120271	53.78	EUR	10	XPAR	00373495146TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:13:12.909329 +0100s	FR0000120271	53.77	EUR	46	XPAR	00373495246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:13:12.913219 +0100s	FR0000120271	53.77	EUR	38	XPAR	00373495247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:15:12.980431 +0100s	FR0000120271	53.78	EUR	141	XPAR	00373496460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:15:12.984219 +0100s	FR0000120271	53.78	EUR	151	XPAR	00373496462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:15:12.987768 +0100s	FR0000120271	53.77	EUR	71	XPAR	00373496463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:15:12.991167 +0100s	FR0000120271	53.77	EUR	53	XPAR	00373496464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:16:35.670048 +0100s	FR0000120271	53.77	EUR	44	XPAR	00373497376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:16:35.673330 +0100s	FR0000120271	53.77	EUR	81	XPAR	00373497377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:16:41.081582 +0100s	FR0000120271	53.77	EUR	67	XPAR	00373497430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:16:41.085737 +0100s	FR0000120271	53.77	EUR	40	XPAR	00373497434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:17:05.232631 +0100s	FR0000120271	53.80	EUR	37	XPAR	00373497689TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:17:05.236155 +0100s	FR0000120271	53.80	EUR	46	XPAR	00373497693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:20:22.090283 +0100s	FR0000120271	53.80	EUR	172	XPAR	00373499566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:20:22.093815 +0100s	FR0000120271	53.80	EUR	161	XPAR	00373499567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:20:23.292935 +0100s	FR0000120271	53.80	EUR	78	XPAR	00373499576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:20:23.296699 +0100s	FR0000120271	53.80	EUR	84	XPAR	00373499579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:21:25.434781 +0100s	FR0000120271	53.82	EUR	51	XPAR	00373500201TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:21:25.438670 +0100s	FR0000120271	53.82	EUR	48	XPAR	00373500202TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:21:29.838427 +0100s	FR0000120271	53.82	EUR	57	XPAR	00373500233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:21:29.841575 +0100s	FR0000120271	53.82	EUR	78	XPAR	00373500234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:21:50.685968 +0100s	FR0000120271	53.82	EUR	38	XPAR	00373500474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:21:50.689078 +0100s	FR0000120271	53.82	EUR	38	XPAR	00373500475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:22:44.794711 +0100s	FR0000120271	53.83	EUR	75	XPAR	00373500962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:22:44.798079 +0100s	FR0000120271	53.83	EUR	75	XPAR	00373500963TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:23:42.289698 +0100s	FR0000120271	53.85	EUR	17	XPAR	00373501391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:23:42.292870 +0100s	FR0000120271	53.85	EUR	75	XPAR	00373501392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:23:42.296085 +0100s	FR0000120271	53.85	EUR	84	XPAR	00373501393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:24:13.748410 +0100s	FR0000120271	53.84	EUR	37	XPAR	00373501622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:24:13.752014 +0100s	FR0000120271	53.84	EUR	37	XPAR	00373501625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:24:25.873734 +0100s	FR0000120271	53.83	EUR	38	XPAR	00373501761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:24:25.877248 +0100s	FR0000120271	53.83	EUR	38	XPAR	00373501762TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:24:53.839789 +0100s	FR0000120271	53.82	EUR	38	XPAR	00373502019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:24:53.843383 +0100s	FR0000120271	53.82	EUR	37	XPAR	00373502023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:25:58.358545 +0100s	FR0000120271	53.81	EUR	43	XPAR	00373502544TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:25:58.361740 +0100s	FR0000120271	53.81	EUR	42	XPAR	00373502547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:25:58.761558 +0100s	FR0000120271	53.81	EUR	55	XPAR	00373502628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:25:58.764991 +0100s	FR0000120271	53.81	EUR	45	XPAR	00373502631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:27:12.018371 +0100s	FR0000120271	53.80	EUR	44	XPAR	00373503264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:27:12.021488 +0100s	FR0000120271	53.80	EUR	43	XPAR	00373503268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:27:49.809944 +0100s	FR0000120271	53.84	EUR	93	XPAR	00373503667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:27:49.813364 +0100s	FR0000120271	53.84	EUR	87	XPAR	00373503668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:28:37.391344 +0100s	FR0000120271	53.82	EUR	37	XPAR	00373504014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:28:37.394648 +0100s	FR0000120271	53.82	EUR	37	XPAR	00373504015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:29:02.039952 +0100s	FR0000120271	53.81	EUR	37	XPAR	00373504269TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:29:02.043372 +0100s	FR0000120271	53.81	EUR	37	XPAR	00373504270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:29:29.490835 +0100s	FR0000120271	53.79	EUR	37	XPAR	00373504442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:29:29.494397 +0100s	FR0000120271	53.79	EUR	37	XPAR	00373504443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:35:04.959863 +0100s	FR0000120271	53.86	EUR	29	XPAR	00373507086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:35:46.850869 +0100s	FR0000120271	53.87	EUR	33	XPAR	00373507509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:35:46.855969 +0100s	FR0000120271	53.87	EUR	52	XPAR	00373507510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:35:47.749778 +0100s	FR0000120271	53.87	EUR	19	XPAR	00373507515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:36:55.267348 +0100s	FR0000120271	53.89	EUR	457	XPAR	00373507991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:36:55.270845 +0100s	FR0000120271	53.89	EUR	527	XPAR	00373507992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:36:55.366755 +0100s	FR0000120271	53.89	EUR	44	XPAR	00373507993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:36:55.370170 +0100s	FR0000120271	53.89	EUR	44	XPAR	00373507995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:37:42.951646 +0100s	FR0000120271	53.91	EUR	58	XPAR	00373508367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:37:42.954916 +0100s	FR0000120271	53.91	EUR	59	XPAR	00373508368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:38:14.809296 +0100s	FR0000120271	53.90	EUR	37	XPAR	00373508611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:40:31.847535 +0100s	FR0000120271	53.91	EUR	64	XPAR	00373509622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:41:20.630486 +0100s	FR0000120271	53.93	EUR	160	XPAR	00373510002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:41:20.633730 +0100s	FR0000120271	53.93	EUR	138	XPAR	00373510003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:42:22.744709 +0100s	FR0000120271	53.92	EUR	50	XPAR	00373510526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:44:44.208696 +0100s	FR0000120271	53.94	EUR	361	XPAR	00373511677TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:44:44.212244 +0100s	FR0000120271	53.94	EUR	122	XPAR	00373511678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:44:50.513676 +0100s	FR0000120271	53.95	EUR	61	XPAR	00373511703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:45:01.232648 +0100s	FR0000120271	53.95	EUR	16	XPAR	00373511765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:45:20.271023 +0100s	FR0000120271	53.95	EUR	39	XPAR	00373511947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:47:12.280855 +0100s	FR0000120271	53.97	EUR	61	XPAR	00373512747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:47:12.284485 +0100s	FR0000120271	53.97	EUR	226	XPAR	00373512748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:48:09.468877 +0100s	FR0000120271	53.96	EUR	111	XPAR	00373513100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:48:09.472448 +0100s	FR0000120271	53.96	EUR	42	XPAR	00373513105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:48:09.475936 +0100s	FR0000120271	53.96	EUR	45	XPAR	00373513107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:49:07.877529 +0100s	FR0000120271	53.96	EUR	101	XPAR	00373513507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:49:07.880753 +0100s	FR0000120271	53.96	EUR	38	XPAR	00373513509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:49:08.778167 +0100s	FR0000120271	53.96	EUR	66	XPAR	00373513534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:50:45.971248 +0100s	FR0000120271	53.95	EUR	78	XPAR	00373514251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:50:45.975273 +0100s	FR0000120271	53.95	EUR	149	XPAR	00373514252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:52:03.413257 +0100s	FR0000120271	53.95	EUR	42	XPAR	00373514754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:52:03.418259 +0100s	FR0000120271	53.95	EUR	54	XPAR	00373514759TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:53:14.649032 +0100s	FR0000120271	53.95	EUR	100	XPAR	00373515268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:53:14.653001 +0100s	FR0000120271	53.95	EUR	74	XPAR	00373515269TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:53:14.749826 +0100s	FR0000120271	53.95	EUR	97	XPAR	00373515271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:54:14.971463 +0100s	FR0000120271	53.94	EUR	37	XPAR	00373515736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:54:14.974679 +0100s	FR0000120271	53.94	EUR	78	XPAR	00373515737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:54:17.877644 +0100s	FR0000120271	53.94	EUR	39	XPAR	00373515753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:56:00.182001 +0100s	FR0000120271	53.94	EUR	65	XPAR	00373516502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:56:00.185299 +0100s	FR0000120271	53.94	EUR	6	XPAR	00373516504TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:56:00.188569 +0100s	FR0000120271	53.94	EUR	72	XPAR	00373516505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:57:15.716710 +0100s	FR0000120271	53.95	EUR	173	XPAR	00373517128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:57:15.720707 +0100s	FR0000120271	53.95	EUR	102	XPAR	00373517131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:57:15.817363 +0100s	FR0000120271	53.95	EUR	38	XPAR	00373517134TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:57:57.489951 +0100s	FR0000120271	53.95	EUR	37	XPAR	00373517635TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:58:08.112774 +0100s	FR0000120271	53.95	EUR	38	XPAR	00373517724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:58:08.116072 +0100s	FR0000120271	53.95	EUR	38	XPAR	00373517728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 08:58:08.119364 +0100s	FR0000120271	53.95	EUR	43	XPAR	00373517731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:00:14.059298 +0100s	FR0000120271	53.94	EUR	64	XPAR	00373518678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:00:14.062606 +0100s	FR0000120271	53.94	EUR	72	XPAR	00373518679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:00:14.158725 +0100s	FR0000120271	53.94	EUR	96	XPAR	00373518680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:00:14.162057 +0100s	FR0000120271	53.94	EUR	104	XPAR	00373518682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:00:14.165382 +0100s	FR0000120271	53.94	EUR	5	XPAR	00373518683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:00:39.505585 +0100s	FR0000120271	53.93	EUR	37	XPAR	00373518847TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:00:55.932542 +0100s	FR0000120271	53.92	EUR	38	XPAR	00373518965TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:01:22.973082 +0100s	FR0000120271	53.91	EUR	37	XPAR	00373519131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:01:22.976578 +0100s	FR0000120271	53.91	EUR	37	XPAR	00373519133TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:01:40.012684 +0100s	FR0000120271	53.91	EUR	37	XPAR	00373519239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:01:49.529791 +0100s	FR0000120271	53.89	EUR	37	XPAR	00373519324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:02:52.860320 +0100s	FR0000120271	53.89	EUR	42	XPAR	00373519739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:02:52.863898 +0100s	FR0000120271	53.89	EUR	41	XPAR	00373519740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:02:52.960391 +0100s	FR0000120271	53.89	EUR	38	XPAR	00373519741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:02:55.165199 +0100s	FR0000120271	53.89	EUR	45	XPAR	00373519765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:03:56.569641 +0100s	FR0000120271	53.87	EUR	38	XPAR	00373520173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:03:56.573026 +0100s	FR0000120271	53.87	EUR	79	XPAR	00373520174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:03:56.669705 +0100s	FR0000120271	53.87	EUR	38	XPAR	00373520175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:04:22.518870 +0100s	FR0000120271	53.85	EUR	37	XPAR	00373520360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:04:27.328780 +0100s	FR0000120271	53.84	EUR	37	XPAR	00373520398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:06:02.021612 +0100s	FR0000120271	53.82	EUR	41	XPAR	00373521188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:06:02.025106 +0100s	FR0000120271	53.82	EUR	41	XPAR	00373521190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:06:23.749744 +0100s	FR0000120271	53.82	EUR	75	XPAR	00373521320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:06:23.753281 +0100s	FR0000120271	53.82	EUR	64	XPAR	00373521321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:09:00.168713 +0100s	FR0000120271	53.90	EUR	96	XPAR	00373522301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:09:00.172392 +0100s	FR0000120271	53.90	EUR	116	XPAR	00373522303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:09:33.221381 +0100s	FR0000120271	53.92	EUR	138	XPAR	00373522470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:09:33.224435 +0100s	FR0000120271	53.92	EUR	35	XPAR	00373522472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:09:33.227520 +0100s	FR0000120271	53.92	EUR	87	XPAR	00373522473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:09:33.230621 +0100s	FR0000120271	53.92	EUR	37	XPAR	00373522474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:10:46.430366 +0100s	FR0000120271	53.94	EUR	3	XPAR	00373522890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:10:46.434079 +0100s	FR0000120271	53.94	EUR	7	XPAR	00373522891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:10:46.437525 +0100s	FR0000120271	53.94	EUR	53	XPAR	00373522892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:10:46.440906 +0100s	FR0000120271	53.94	EUR	78	XPAR	00373522893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:11:22.394658 +0100s	FR0000120271	53.93	EUR	37	XPAR	00373523111TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:11:22.398140 +0100s	FR0000120271	53.93	EUR	37	XPAR	00373523112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:12:18.188354 +0100s	FR0000120271	53.92	EUR	37	XPAR	00373523528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:12:18.192253 +0100s	FR0000120271	53.92	EUR	37	XPAR	00373523529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:12:29.603731 +0100s	FR0000120271	53.91	EUR	37	XPAR	00373523577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:14:27.077365 +0100s	FR0000120271	53.94	EUR	105	XPAR	00373524285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:14:27.080742 +0100s	FR0000120271	53.93	EUR	58	XPAR	00373524286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:14:30.785953 +0100s	FR0000120271	53.93	EUR	83	XPAR	00373524378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:15:12.037614 +0100s	FR0000120271	53.93	EUR	37	XPAR	00373524568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:15:12.439932 +0100s	FR0000120271	53.92	EUR	37	XPAR	00373524579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:17:58.777871 +0100s	FR0000120271	53.91	EUR	128	XPAR	00373525644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:17:58.781187 +0100s	FR0000120271	53.91	EUR	72	XPAR	00373525645TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:18:07.686563 +0100s	FR0000120271	53.91	EUR	57	XPAR	00373525682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:18:07.690476 +0100s	FR0000120271	53.91	EUR	82	XPAR	00373525684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:18:07.785841 +0100s	FR0000120271	53.91	EUR	59	XPAR	00373525685TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:20:44.426199 +0100s	FR0000120271	53.93	EUR	98	XPAR	00373526583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:20:44.429476 +0100s	FR0000120271	53.93	EUR	109	XPAR	00373526584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:20:44.432740 +0100s	FR0000120271	53.93	EUR	58	XPAR	00373526585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:20:44.435985 +0100s	FR0000120271	53.93	EUR	63	XPAR	00373526586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:21:33.298459 +0100s	FR0000120271	53.92	EUR	37	XPAR	00373526863TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:21:33.301584 +0100s	FR0000120271	53.92	EUR	37	XPAR	00373526866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:22:21.886176 +0100s	FR0000120271	53.90	EUR	37	XPAR	00373527116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:22:21.889213 +0100s	FR0000120271	53.90	EUR	70	XPAR	00373527117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:23:30.787753 +0100s	FR0000120271	53.94	EUR	63	XPAR	00373527495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:23:30.790848 +0100s	FR0000120271	53.94	EUR	22	XPAR	00373527496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:23:30.793969 +0100s	FR0000120271	53.94	EUR	64	XPAR	00373527497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:24:18.462520 +0100s	FR0000120271	53.93	EUR	37	XPAR	00373527725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:24:18.465580 +0100s	FR0000120271	53.93	EUR	37	XPAR	00373527726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:24:45.301769 +0100s	FR0000120271	53.92	EUR	37	XPAR	00373527828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:24:45.304939 +0100s	FR0000120271	53.92	EUR	37	XPAR	00373527832TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:27:47.974303 +0100s	FR0000120271	53.92	EUR	129	XPAR	00373528876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:27:47.977448 +0100s	FR0000120271	53.92	EUR	116	XPAR	00373528877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:27:47.980611 +0100s	FR0000120271	53.93	EUR	82	XPAR	00373528878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:29:55.375701 +0100s	FR0000120271	53.95	EUR	142	XPAR	00373529607TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:29:55.378865 +0100s	FR0000120271	53.95	EUR	50	XPAR	00373529609TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:29:55.382060 +0100s	FR0000120271	53.95	EUR	158	XPAR	00373529611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:31:52.642862 +0100s	FR0000120271	53.96	EUR	72	XPAR	00373530290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:31:52.645986 +0100s	FR0000120271	53.96	EUR	77	XPAR	00373530292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:31:52.743649 +0100s	FR0000120271	53.96	EUR	90	XPAR	00373530293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:31:52.748830 +0100s	FR0000120271	53.96	EUR	89	XPAR	00373530294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:32:45.421876 +0100s	FR0000120271	53.94	EUR	37	XPAR	00373530566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:32:45.425232 +0100s	FR0000120271	53.94	EUR	37	XPAR	00373530567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:32:54.639361 +0100s	FR0000120271	53.94	EUR	39	XPAR	00373530639TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:32:54.643827 +0100s	FR0000120271	53.94	EUR	41	XPAR	00373530643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:33:13.968032 +0100s	FR0000120271	53.93	EUR	37	XPAR	00373530815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:33:37.502791 +0100s	FR0000120271	53.92	EUR	37	XPAR	00373530950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:34:04.639090 +0100s	FR0000120271	53.92	EUR	38	XPAR	00373531082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:34:04.642409 +0100s	FR0000120271	53.92	EUR	37	XPAR	00373531083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:34:10.855126 +0100s	FR0000120271	53.92	EUR	37	XPAR	00373531120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:34:44.099112 +0100s	FR0000120271	53.91	EUR	37	XPAR	00373531285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:34:44.102585 +0100s	FR0000120271	53.91	EUR	37	XPAR	00373531286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:34:54.313967 +0100s	FR0000120271	53.91	EUR	39	XPAR	00373531335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:36:17.550790 +0100s	FR0000120271	53.93	EUR	70	XPAR	00373531855TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:37:26.255940 +0100s	FR0000120271	53.93	EUR	70	XPAR	00373532289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:37:26.259247 +0100s	FR0000120271	53.93	EUR	109	XPAR	00373532290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:37:26.262460 +0100s	FR0000120271	53.93	EUR	63	XPAR	00373532291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:40:28.616682 +0100s	FR0000120271	53.95	EUR	98	XPAR	00373533328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:40:28.619794 +0100s	FR0000120271	53.95	EUR	92	XPAR	00373533329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:42:34.378534 +0100s	FR0000120271	53.94	EUR	272	XPAR	00373534016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:42:34.382169 +0100s	FR0000120271	53.94	EUR	157	XPAR	00373534018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:42:34.386349 +0100s	FR0000120271	53.94	EUR	40	XPAR	00373534019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:42:58.908192 +0100s	FR0000120271	53.93	EUR	37	XPAR	00373534134TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:43:42.771183 +0100s	FR0000120271	53.92	EUR	38	XPAR	00373534381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:43:42.775553 +0100s	FR0000120271	53.92	EUR	37	XPAR	00373534383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:43:42.870677 +0100s	FR0000120271	53.92	EUR	41	XPAR	00373534385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:44:08.508036 +0100s	FR0000120271	53.89	EUR	38	XPAR	00373534513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:45:03.792889 +0100s	FR0000120271	53.89	EUR	37	XPAR	00373534816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:45:03.796638 +0100s	FR0000120271	53.89	EUR	78	XPAR	00373534817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:45:24.724509 +0100s	FR0000120271	53.88	EUR	26	XPAR	00373534978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:45:32.840521 +0100s	FR0000120271	53.87	EUR	37	XPAR	00373535049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:45:43.058385 +0100s	FR0000120271	53.87	EUR	1	XPAR	00373535128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:45:49.371084 +0100s	FR0000120271	53.87	EUR	36	XPAR	00373535153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:46:17.124625 +0100s	FR0000120271	53.85	EUR	37	XPAR	00373535351TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:46:27.038137 +0100s	FR0000120271	53.84	EUR	28	XPAR	00373535382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:47:37.438656 +0100s	FR0000120271	53.85	EUR	37	XPAR	00373535787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:47:37.441866 +0100s	FR0000120271	53.85	EUR	70	XPAR	00373535788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:47:48.350971 +0100s	FR0000120271	53.84	EUR	37	XPAR	00373535839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:48:59.151627 +0100s	FR0000120271	53.85	EUR	57	XPAR	00373536209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:48:59.155117 +0100s	FR0000120271	53.85	EUR	70	XPAR	00373536210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:49:45.804135 +0100s	FR0000120271	53.85	EUR	37	XPAR	00373536404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:49:45.807366 +0100s	FR0000120271	53.85	EUR	37	XPAR	00373536405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:50:31.962099 +0100s	FR0000120271	53.83	EUR	37	XPAR	00373536612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:50:31.965198 +0100s	FR0000120271	53.83	EUR	37	XPAR	00373536613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:52:15.911573 +0100s	FR0000120271	53.84	EUR	70	XPAR	00373537088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:52:15.915827 +0100s	FR0000120271	53.84	EUR	70	XPAR	00373537089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:54:09.873858 +0100s	FR0000120271	53.85	EUR	58	XPAR	00373537635TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:54:09.877469 +0100s	FR0000120271	53.85	EUR	69	XPAR	00373537636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:54:09.880732 +0100s	FR0000120271	53.85	EUR	70	XPAR	00373537637TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:54:09.883980 +0100s	FR0000120271	53.85	EUR	82	XPAR	00373537638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:55:16.286371 +0100s	FR0000120271	53.87	EUR	63	XPAR	00373538027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:55:16.291401 +0100s	FR0000120271	53.87	EUR	63	XPAR	00373538029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:56:26.285438 +0100s	FR0000120271	53.85	EUR	37	XPAR	00373538386TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:56:26.288661 +0100s	FR0000120271	53.85	EUR	37	XPAR	00373538387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:56:39.607134 +0100s	FR0000120271	53.84	EUR	37	XPAR	00373538464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:56:39.610799 +0100s	FR0000120271	53.84	EUR	37	XPAR	00373538465TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:59:44.208465 +0100s	FR0000120271	53.89	EUR	172	XPAR	00373539647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 09:59:44.211734 +0100s	FR0000120271	53.89	EUR	190	XPAR	00373539649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:00:44.096397 +0100s	FR0000120271	53.91	EUR	51	XPAR	00373539969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:00:44.100586 +0100s	FR0000120271	53.91	EUR	51	XPAR	00373539971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:02:47.778324 +0100s	FR0000120271	53.91	EUR	70	XPAR	00373540563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:02:47.781664 +0100s	FR0000120271	53.91	EUR	70	XPAR	00373540566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:05:24.014019 +0100s	FR0000120271	53.93	EUR	58	XPAR	00373541436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:07:08.567369 +0100s	FR0000120271	53.93	EUR	128	XPAR	00373541883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:07:08.570674 +0100s	FR0000120271	53.93	EUR	104	XPAR	00373541885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:07:08.574007 +0100s	FR0000120271	53.93	EUR	128	XPAR	00373541887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:07:08.577496 +0100s	FR0000120271	53.93	EUR	38	XPAR	00373541889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:08:42.196316 +0100s	FR0000120271	53.91	EUR	78	XPAR	00373542312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:08:42.199661 +0100s	FR0000120271	53.91	EUR	67	XPAR	00373542313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:08:42.202982 +0100s	FR0000120271	53.91	EUR	3	XPAR	00373542314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:10:43.751251 +0100s	FR0000120271	53.92	EUR	70	XPAR	00373542846TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:10:43.755102 +0100s	FR0000120271	53.92	EUR	116	XPAR	00373542847TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:10:43.851908 +0100s	FR0000120271	53.92	EUR	46	XPAR	00373542849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:12:25.810779 +0100s	FR0000120271	53.94	EUR	74	XPAR	00373543417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:12:25.813959 +0100s	FR0000120271	53.94	EUR	21	XPAR	00373543418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:12:38.631041 +0100s	FR0000120271	53.93	EUR	105	XPAR	00373543475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:13:03.162640 +0100s	FR0000120271	53.93	EUR	37	XPAR	00373543575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:13:03.165996 +0100s	FR0000120271	53.93	EUR	37	XPAR	00373543576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:16:37.385455 +0100s	FR0000120271	53.96	EUR	129	XPAR	00373544805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:16:37.388794 +0100s	FR0000120271	53.96	EUR	81	XPAR	00373544806TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:18:23.929957 +0100s	FR0000120271	53.97	EUR	41	XPAR	00373545372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:18:24.030647 +0100s	FR0000120271	53.97	EUR	75	XPAR	00373545373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:20:57.553036 +0100s	FR0000120271	53.98	EUR	30	XPAR	00373546215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:21:04.462890 +0100s	FR0000120271	53.97	EUR	128	XPAR	00373546249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:22:05.038071 +0100s	FR0000120271	53.98	EUR	45	XPAR	00373546509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:22:08.841858 +0100s	FR0000120271	53.98	EUR	24	XPAR	00373546527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:22:08.846351 +0100s	FR0000120271	53.98	EUR	27	XPAR	00373546528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:22:42.188703 +0100s	FR0000120271	53.96	EUR	343	XPAR	00373546704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:22:42.191969 +0100s	FR0000120271	53.96	EUR	37	XPAR	00373546708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:22:42.195316 +0100s	FR0000120271	53.96	EUR	138	XPAR	00373546710TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:22:50.504938 +0100s	FR0000120271	53.95	EUR	42	XPAR	00373546769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:23:27.562061 +0100s	FR0000120271	53.96	EUR	37	XPAR	00373546933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:24:19.129545 +0100s	FR0000120271	53.96	EUR	37	XPAR	00373547199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:25:00.081711 +0100s	FR0000120271	53.96	EUR	37	XPAR	00373547388TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:25:00.085352 +0100s	FR0000120271	53.96	EUR	63	XPAR	00373547390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:25:00.088925 +0100s	FR0000120271	53.96	EUR	78	XPAR	00373547392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:26:12.689195 +0100s	FR0000120271	53.96	EUR	70	XPAR	00373547765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:26:25.923088 +0100s	FR0000120271	53.96	EUR	47	XPAR	00373547988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:26:25.927348 +0100s	FR0000120271	53.96	EUR	39	XPAR	00373547989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:27:18.389064 +0100s	FR0000120271	53.94	EUR	37	XPAR	00373548221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:27:18.392416 +0100s	FR0000120271	53.94	EUR	37	XPAR	00373548222TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:27:35.614942 +0100s	FR0000120271	53.92	EUR	37	XPAR	00373548319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:29:21.066698 +0100s	FR0000120271	53.91	EUR	70	XPAR	00373548884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:29:21.070612 +0100s	FR0000120271	53.91	EUR	70	XPAR	00373548885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:29:49.207158 +0100s	FR0000120271	53.91	EUR	44	XPAR	00373549013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:29:49.210436 +0100s	FR0000120271	53.91	EUR	37	XPAR	00373549014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:30:17.456491 +0100s	FR0000120271	53.87	EUR	37	XPAR	00373549289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:30:17.459876 +0100s	FR0000120271	53.87	EUR	37	XPAR	00373549290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:31:59.093385 +0100s	FR0000120271	53.87	EUR	87	XPAR	00373549802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:31:59.097136 +0100s	FR0000120271	53.87	EUR	87	XPAR	00373549803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:31:59.996320 +0100s	FR0000120271	53.87	EUR	38	XPAR	00373549825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:32:00.000875 +0100s	FR0000120271	53.87	EUR	38	XPAR	00373549826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:33:18.344873 +0100s	FR0000120271	53.87	EUR	50	XPAR	00373550447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:33:18.348249 +0100s	FR0000120271	53.87	EUR	49	XPAR	00373550449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:33:18.445010 +0100s	FR0000120271	53.87	EUR	38	XPAR	00373550450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:33:18.448321 +0100s	FR0000120271	53.87	EUR	37	XPAR	00373550451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:34:35.841197 +0100s	FR0000120271	53.88	EUR	70	XPAR	00373550748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:34:35.845205 +0100s	FR0000120271	53.88	EUR	79	XPAR	00373550749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:40:24.967680 +0100s	FR0000120271	53.94	EUR	311	XPAR	00373552727TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:40:24.971118 +0100s	FR0000120271	53.94	EUR	311	XPAR	00373552728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:43:03.318354 +0100s	FR0000120271	53.95	EUR	58	XPAR	00373553753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:43:03.321863 +0100s	FR0000120271	53.95	EUR	105	XPAR	00373553754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:43:06.325094 +0100s	FR0000120271	53.95	EUR	83	XPAR	00373553769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:44:03.628829 +0100s	FR0000120271	53.95	EUR	37	XPAR	00373554127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:44:03.632532 +0100s	FR0000120271	53.95	EUR	37	XPAR	00373554128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:45:39.383937 +0100s	FR0000120271	53.95	EUR	70	XPAR	00373554739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:45:39.388370 +0100s	FR0000120271	53.95	EUR	70	XPAR	00373554740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:46:28.349354 +0100s	FR0000120271	53.94	EUR	37	XPAR	00373555037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:46:28.352620 +0100s	FR0000120271	53.94	EUR	37	XPAR	00373555039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:49:02.753100 +0100s	FR0000120271	53.95	EUR	128	XPAR	00373555823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:49:02.757422 +0100s	FR0000120271	53.95	EUR	128	XPAR	00373555825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:50:25.768707 +0100s	FR0000120271	53.93	EUR	70	XPAR	00373556281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:50:25.772161 +0100s	FR0000120271	53.93	EUR	71	XPAR	00373556282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:51:01.127139 +0100s	FR0000120271	53.96	EUR	46	XPAR	00373556529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:51:01.130900 +0100s	FR0000120271	53.96	EUR	59	XPAR	00373556530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:55:40.522461 +0100s	FR0000120271	54.00	EUR	151	XPAR	00373557882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:56:00.647943 +0100s	FR0000120271	54.01	EUR	5	XPAR	00373557972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:56:07.055962 +0100s	FR0000120271	54.00	EUR	162	XPAR	00373558006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:56:07.059428 +0100s	FR0000120271	54.00	EUR	163	XPAR	00373558008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:56:07.062830 +0100s	FR0000120271	54.00	EUR	170	XPAR	00373558009TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:56:08.157834 +0100s	FR0000120271	54.00	EUR	43	XPAR	00373558016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:56:08.161225 +0100s	FR0000120271	54.00	EUR	38	XPAR	00373558017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:58:18.832822 +0100s	FR0000120271	54.01	EUR	79	XPAR	00373558618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:58:18.836095 +0100s	FR0000120271	54.01	EUR	128	XPAR	00373558620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:58:18.933461 +0100s	FR0000120271	54.01	EUR	62	XPAR	00373558621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:59:01.391285 +0100s	FR0000120271	54.00	EUR	37	XPAR	00373558849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 10:59:01.394801 +0100s	FR0000120271	54.00	EUR	37	XPAR	00373558850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:00:00.009785 +0100s	FR0000120271	54.04	EUR	70	XPAR	00373559593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:00:00.013356 +0100s	FR0000120271	54.04	EUR	79	XPAR	00373559595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:01:25.741808 +0100s	FR0000120271	54.03	EUR	78	XPAR	00373560063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:01:25.745761 +0100s	FR0000120271	54.03	EUR	70	XPAR	00373560064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:02:59.750422 +0100s	FR0000120271	54.02	EUR	70	XPAR	00373560457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:02:59.754331 +0100s	FR0000120271	54.02	EUR	78	XPAR	00373560461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:03:27.981955 +0100s	FR0000120271	54.02	EUR	37	XPAR	00373560661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:03:27.985402 +0100s	FR0000120271	54.02	EUR	37	XPAR	00373560662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:04:04.422199 +0100s	FR0000120271	54.02	EUR	37	XPAR	00373560782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:04:14.844598 +0100s	FR0000120271	54.01	EUR	37	XPAR	00373560877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:05:09.637086 +0100s	FR0000120271	54.00	EUR	37	XPAR	00373561174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:05:09.640604 +0100s	FR0000120271	54.00	EUR	37	XPAR	00373561175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:05:19.456290 +0100s	FR0000120271	53.98	EUR	37	XPAR	00373561270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:05:19.460012 +0100s	FR0000120271	53.98	EUR	37	XPAR	00373561273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:07:01.988951 +0100s	FR0000120271	53.97	EUR	70	XPAR	00373561766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:07:01.992408 +0100s	FR0000120271	53.97	EUR	70	XPAR	00373561767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:07:25.522560 +0100s	FR0000120271	53.97	EUR	7	XPAR	00373561888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:07:25.526089 +0100s	FR0000120271	53.97	EUR	30	XPAR	00373561890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:08:15.372556 +0100s	FR0000120271	53.97	EUR	37	XPAR	00373562081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:08:15.375956 +0100s	FR0000120271	53.97	EUR	63	XPAR	00373562082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:08:15.379347 +0100s	FR0000120271	53.97	EUR	7	XPAR	00373562083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:08:51.928634 +0100s	FR0000120271	53.97	EUR	37	XPAR	00373562251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:09:47.708865 +0100s	FR0000120271	53.97	EUR	37	XPAR	00373562520TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:09:47.712509 +0100s	FR0000120271	53.97	EUR	70	XPAR	00373562523TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:11:26.424845 +0100s	FR0000120271	53.98	EUR	70	XPAR	00373562960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:11:34.432045 +0100s	FR0000120271	53.97	EUR	70	XPAR	00373562993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:11:49.354850 +0100s	FR0000120271	53.97	EUR	37	XPAR	00373563073TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:12:13.787899 +0100s	FR0000120271	53.97	EUR	37	XPAR	00373563177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:13:27.472530 +0100s	FR0000120271	53.98	EUR	70	XPAR	00373563525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:13:27.475879 +0100s	FR0000120271	53.98	EUR	70	XPAR	00373563527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:22:22.262857 +0100s	FR0000120271	53.97	EUR	232	XPAR	00373566273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:22:22.266629 +0100s	FR0000120271	53.97	EUR	458	XPAR	00373566274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:23:22.336956 +0100s	FR0000120271	53.98	EUR	41	XPAR	00373566506TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:23:22.340625 +0100s	FR0000120271	53.98	EUR	45	XPAR	00373566508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:23:22.344107 +0100s	FR0000120271	53.97	EUR	184	XPAR	00373566509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:23:22.436208 +0100s	FR0000120271	53.98	EUR	73	XPAR	00373566511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:24:21.429353 +0100s	FR0000120271	53.97	EUR	37	XPAR	00373566917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:24:21.432651 +0100s	FR0000120271	53.97	EUR	37	XPAR	00373566920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:24:35.148281 +0100s	FR0000120271	53.97	EUR	37	XPAR	00373566979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:24:35.152705 +0100s	FR0000120271	53.97	EUR	37	XPAR	00373566980TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:25:32.645804 +0100s	FR0000120271	53.98	EUR	37	XPAR	00373567307TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:25:32.649432 +0100s	FR0000120271	53.98	EUR	37	XPAR	00373567309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:26:40.637366 +0100s	FR0000120271	53.97	EUR	70	XPAR	00373567625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:26:40.641386 +0100s	FR0000120271	53.97	EUR	70	XPAR	00373567626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:28:07.048372 +0100s	FR0000120271	53.97	EUR	70	XPAR	00373568016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:33:18.774357 +0100s	FR0000120271	54.02	EUR	210	XPAR	00373569647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:33:18.777988 +0100s	FR0000120271	54.02	EUR	298	XPAR	00373569648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:34:24.959356 +0100s	FR0000120271	54.01	EUR	70	XPAR	00373569930TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:34:37.379205 +0100s	FR0000120271	54.00	EUR	70	XPAR	00373569990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:35:53.474319 +0100s	FR0000120271	54.03	EUR	57	XPAR	00373570304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:38:53.409718 +0100s	FR0000120271	54.04	EUR	83	XPAR	00373571112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:38:53.509937 +0100s	FR0000120271	54.04	EUR	73	XPAR	00373571118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:41:02.475295 +0100s	FR0000120271	54.04	EUR	83	XPAR	00373571651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:41:32.006130 +0100s	FR0000120271	54.04	EUR	58	XPAR	00373571747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:41:32.009883 +0100s	FR0000120271	54.04	EUR	70	XPAR	00373571748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:41:32.105953 +0100s	FR0000120271	54.04	EUR	73	XPAR	00373571749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:41:45.124362 +0100s	FR0000120271	54.02	EUR	37	XPAR	00373571828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:43:39.689571 +0100s	FR0000120271	54.00	EUR	70	XPAR	00373572372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:43:39.693158 +0100s	FR0000120271	54.00	EUR	70	XPAR	00373572376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:44:34.172926 +0100s	FR0000120271	54.00	EUR	37	XPAR	00373572647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:44:34.176829 +0100s	FR0000120271	54.00	EUR	37	XPAR	00373572648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:44:56.608884 +0100s	FR0000120271	54.00	EUR	37	XPAR	00373572840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:48:23.411736 +0100s	FR0000120271	54.01	EUR	98	XPAR	00373574113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:49:08.474577 +0100s	FR0000120271	54.03	EUR	172	XPAR	00373574334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:49:08.478933 +0100s	FR0000120271	54.03	EUR	79	XPAR	00373574335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:52:17.935349 +0100s	FR0000120271	54.03	EUR	98	XPAR	00373575292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:53:04.596807 +0100s	FR0000120271	54.02	EUR	63	XPAR	00373575461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:53:31.735117 +0100s	FR0000120271	54.02	EUR	147	XPAR	00373575591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:53:31.738503 +0100s	FR0000120271	54.02	EUR	108	XPAR	00373575593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:53:33.636953 +0100s	FR0000120271	54.02	EUR	42	XPAR	00373575604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:54:34.913835 +0100s	FR0000120271	54.01	EUR	37	XPAR	00373575830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:54:34.917632 +0100s	FR0000120271	54.01	EUR	70	XPAR	00373575831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:56:00.234722 +0100s	FR0000120271	54.01	EUR	78	XPAR	00373576203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:57:31.153008 +0100s	FR0000120271	54.02	EUR	63	XPAR	00373576534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:57:31.159172 +0100s	FR0000120271	54.02	EUR	78	XPAR	00373576535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:57:31.250406 +0100s	FR0000120271	54.02	EUR	7	XPAR	00373576536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:57:31.254306 +0100s	FR0000120271	54.02	EUR	86	XPAR	00373576538TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 11:57:48.481762 +0100s	FR0000120271	54.00	EUR	37	XPAR	00373576743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:01:19.591338 +0100s	FR0000120271	54.01	EUR	109	XPAR	00373577875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:01:19.691985 +0100s	FR0000120271	54.01	EUR	81	XPAR	00373577876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:01:20.893953 +0100s	FR0000120271	54.00	EUR	172	XPAR	00373577879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:03:10.776894 +0100s	FR0000120271	54.02	EUR	75	XPAR	00373578593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:03:10.780866 +0100s	FR0000120271	54.02	EUR	53	XPAR	00373578595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:04:41.925204 +0100s	FR0000120271	54.04	EUR	41	XPAR	00373579093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:06:23.563018 +0100s	FR0000120271	54.04	EUR	70	XPAR	00373579544TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:06:23.566817 +0100s	FR0000120271	54.04	EUR	232	XPAR	00373579545TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:06:31.873444 +0100s	FR0000120271	54.03	EUR	37	XPAR	00373579564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:07:03.307336 +0100s	FR0000120271	54.02	EUR	37	XPAR	00373579661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:10:42.678680 +0100s	FR0000120271	54.02	EUR	11	XPAR	00373580642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:10:42.682251 +0100s	FR0000120271	54.02	EUR	47	XPAR	00373580644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:10:42.685976 +0100s	FR0000120271	54.02	EUR	58	XPAR	00373580645TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:10:42.689883 +0100s	FR0000120271	54.02	EUR	83	XPAR	00373580646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:10:42.693650 +0100s	FR0000120271	54.02	EUR	83	XPAR	00373580647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:11:24.928024 +0100s	FR0000120271	54.02	EUR	37	XPAR	00373580808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:13:33.491493 +0100s	FR0000120271	54.02	EUR	1	XPAR	00373581355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:13:33.495610 +0100s	FR0000120271	54.02	EUR	69	XPAR	00373581357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:13:48.918365 +0100s	FR0000120271	54.01	EUR	50	XPAR	00373581509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:13:48.921790 +0100s	FR0000120271	54.01	EUR	20	XPAR	00373581513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:13:49.019526 +0100s	FR0000120271	54.01	EUR	46	XPAR	00373581524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:16:26.618397 +0100s	FR0000120271	54.02	EUR	58	XPAR	00373582236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:16:26.622141 +0100s	FR0000120271	54.02	EUR	70	XPAR	00373582237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:16:51.756984 +0100s	FR0000120271	54.01	EUR	70	XPAR	00373582366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:16:51.854455 +0100s	FR0000120271	54.01	EUR	12	XPAR	00373582375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:16:51.857889 +0100s	FR0000120271	54.01	EUR	34	XPAR	00373582379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:24:05.636152 +0100s	FR0000120271	54.06	EUR	126	XPAR	00373584187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:25:31.343147 +0100s	FR0000120271	54.06	EUR	185	XPAR	00373584561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:25:31.347892 +0100s	FR0000120271	54.06	EUR	282	XPAR	00373584562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:25:31.443023 +0100s	FR0000120271	54.06	EUR	40	XPAR	00373584563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:25:31.447701 +0100s	FR0000120271	54.06	EUR	42	XPAR	00373584564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:26:18.902070 +0100s	FR0000120271	54.06	EUR	36	XPAR	00373584760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:26:48.640140 +0100s	FR0000120271	54.05	EUR	37	XPAR	00373584874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:29:41.453906 +0100s	FR0000120271	54.06	EUR	25	XPAR	00373585552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:32:54.312062 +0100s	FR0000120271	54.10	EUR	70	XPAR	00373586568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:35:41.514998 +0100s	FR0000120271	54.11	EUR	112	XPAR	00373587218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:35:44.919844 +0100s	FR0000120271	54.11	EUR	140	XPAR	00373587232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:35:49.328244 +0100s	FR0000120271	54.10	EUR	195	XPAR	00373587244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:35:49.333369 +0100s	FR0000120271	54.10	EUR	122	XPAR	00373587248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:36:17.961635 +0100s	FR0000120271	54.09	EUR	36	XPAR	00373587353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:38:04.804164 +0100s	FR0000120271	54.08	EUR	69	XPAR	00373587802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:38:04.808234 +0100s	FR0000120271	54.08	EUR	69	XPAR	00373587803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:38:58.983245 +0100s	FR0000120271	54.07	EUR	36	XPAR	00373588085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:38:58.987538 +0100s	FR0000120271	54.07	EUR	36	XPAR	00373588086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:40:08.186492 +0100s	FR0000120271	54.10	EUR	21	XPAR	00373588432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:40:08.191010 +0100s	FR0000120271	54.10	EUR	35	XPAR	00373588433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:40:08.195100 +0100s	FR0000120271	54.10	EUR	62	XPAR	00373588434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:41:50.431058 +0100s	FR0000120271	54.12	EUR	56	XPAR	00373588945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:41:50.434608 +0100s	FR0000120271	54.12	EUR	62	XPAR	00373588949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:42:48.596551 +0100s	FR0000120271	54.13	EUR	36	XPAR	00373589193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:45:07.087249 +0100s	FR0000120271	54.13	EUR	69	XPAR	00373589864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:45:07.091214 +0100s	FR0000120271	54.13	EUR	69	XPAR	00373589865TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:45:07.186854 +0100s	FR0000120271	54.13	EUR	38	XPAR	00373589866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:46:10.779187 +0100s	FR0000120271	54.10	EUR	36	XPAR	00373590177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:46:44.718717 +0100s	FR0000120271	54.14	EUR	45	XPAR	00373590326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:47:43.813768 +0100s	FR0000120271	54.14	EUR	36	XPAR	00373590642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:47:43.817821 +0100s	FR0000120271	54.14	EUR	36	XPAR	00373590643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:48:20.054796 +0100s	FR0000120271	54.13	EUR	36	XPAR	00373590798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:49:19.840916 +0100s	FR0000120271	54.13	EUR	36	XPAR	00373591084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:49:19.845487 +0100s	FR0000120271	54.13	EUR	36	XPAR	00373591085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:50:14.805381 +0100s	FR0000120271	54.12	EUR	36	XPAR	00373591301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:50:14.809707 +0100s	FR0000120271	54.12	EUR	15	XPAR	00373591302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:51:16.291509 +0100s	FR0000120271	54.12	EUR	36	XPAR	00373591673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:52:55.014286 +0100s	FR0000120271	54.14	EUR	26	XPAR	00373592175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:52:58.317695 +0100s	FR0000120271	54.14	EUR	43	XPAR	00373592182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:53:09.031691 +0100s	FR0000120271	54.13	EUR	69	XPAR	00373592221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:53:25.657643 +0100s	FR0000120271	54.12	EUR	36	XPAR	00373592305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:54:12.133487 +0100s	FR0000120271	54.09	EUR	36	XPAR	00373592580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:55:03.293479 +0100s	FR0000120271	54.09	EUR	36	XPAR	00373592789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:55:03.297743 +0100s	FR0000120271	54.09	EUR	36	XPAR	00373592791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:57:01.442069 +0100s	FR0000120271	54.08	EUR	47	XPAR	00373593283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:57:06.851400 +0100s	FR0000120271	54.08	EUR	2	XPAR	00373593305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:57:28.685573 +0100s	FR0000120271	54.08	EUR	20	XPAR	00373593414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:57:28.689721 +0100s	FR0000120271	54.08	EUR	69	XPAR	00373593415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:59:37.445481 +0100s	FR0000120271	54.08	EUR	71	XPAR	00373593955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:59:37.544138 +0100s	FR0000120271	54.08	EUR	46	XPAR	00373593956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 12:59:59.072898 +0100s	FR0000120271	54.07	EUR	129	XPAR	00373594033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:01:44.124321 +0100s	FR0000120271	54.05	EUR	70	XPAR	00373594607TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:01:44.128667 +0100s	FR0000120271	54.05	EUR	69	XPAR	00373594609TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:08:00.326078 +0100s	FR0000120271	54.10	EUR	226	XPAR	00373596436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:08:00.329355 +0100s	FR0000120271	54.10	EUR	9	XPAR	00373596438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:08:00.332645 +0100s	FR0000120271	54.10	EUR	247	XPAR	00373596440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:08:00.427741 +0100s	FR0000120271	54.10	EUR	41	XPAR	00373596442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:08:00.432025 +0100s	FR0000120271	54.10	EUR	45	XPAR	00373596443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:10:52.452811 +0100s	FR0000120271	54.14	EUR	103	XPAR	00373597152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:10:52.457005 +0100s	FR0000120271	54.14	EUR	103	XPAR	00373597153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:12:12.943272 +0100s	FR0000120271	54.14	EUR	36	XPAR	00373597457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:12:12.946845 +0100s	FR0000120271	54.14	EUR	36	XPAR	00373597460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:12:43.285938 +0100s	FR0000120271	54.14	EUR	36	XPAR	00373597597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:13:41.476509 +0100s	FR0000120271	54.15	EUR	36	XPAR	00373597936TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:15:24.500126 +0100s	FR0000120271	54.17	EUR	62	XPAR	00373598505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:16:10.666218 +0100s	FR0000120271	54.17	EUR	36	XPAR	00373598678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:19:11.195400 +0100s	FR0000120271	54.16	EUR	138	XPAR	00373599455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:19:11.199550 +0100s	FR0000120271	54.16	EUR	88	XPAR	00373599457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:19:11.203657 +0100s	FR0000120271	54.16	EUR	126	XPAR	00373599458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:20:08.481532 +0100s	FR0000120271	54.15	EUR	62	XPAR	00373599766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:20:08.485995 +0100s	FR0000120271	54.15	EUR	36	XPAR	00373599767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:20:27.304913 +0100s	FR0000120271	54.15	EUR	41	XPAR	00373599838TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:20:55.132849 +0100s	FR0000120271	54.15	EUR	36	XPAR	00373599924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:20:55.136360 +0100s	FR0000120271	54.15	EUR	36	XPAR	00373599926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:21:46.002897 +0100s	FR0000120271	54.16	EUR	69	XPAR	00373600168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:22:37.470890 +0100s	FR0000120271	54.14	EUR	36	XPAR	00373600383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:22:37.474406 +0100s	FR0000120271	54.14	EUR	76	XPAR	00373600387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:23:12.821899 +0100s	FR0000120271	54.13	EUR	36	XPAR	00373600559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:23:12.826799 +0100s	FR0000120271	54.13	EUR	36	XPAR	00373600564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:24:16.309239 +0100s	FR0000120271	54.13	EUR	36	XPAR	00373600843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:24:16.312811 +0100s	FR0000120271	54.13	EUR	36	XPAR	00373600845TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:25:18.905467 +0100s	FR0000120271	54.13	EUR	40	XPAR	00373601190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:25:18.911351 +0100s	FR0000120271	54.13	EUR	36	XPAR	00373601191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:25:54.046178 +0100s	FR0000120271	54.12	EUR	69	XPAR	00373601353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:29:53.056404 +0100s	FR0000120271	54.14	EUR	100	XPAR	00373602320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:29:53.060929 +0100s	FR0000120271	54.14	EUR	100	XPAR	00373602321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:29:53.065758 +0100s	FR0000120271	54.14	EUR	69	XPAR	00373602322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:29:53.070909 +0100s	FR0000120271	54.14	EUR	86	XPAR	00373602323TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:31:10.387188 +0100s	FR0000120271	54.16	EUR	20	XPAR	00373602781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:31:10.391731 +0100s	FR0000120271	54.16	EUR	56	XPAR	00373602782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:31:10.396079 +0100s	FR0000120271	54.16	EUR	85	XPAR	00373602783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:33:07.443117 +0100s	FR0000120271	54.13	EUR	84	XPAR	00373603303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:33:07.447259 +0100s	FR0000120271	54.13	EUR	84	XPAR	00373603304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:33:07.744012 +0100s	FR0000120271	54.13	EUR	39	XPAR	00373603306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:33:07.748428 +0100s	FR0000120271	54.13	EUR	36	XPAR	00373603307TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:35:15.808565 +0100s	FR0000120271	54.11	EUR	71	XPAR	00373603922TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:35:15.811916 +0100s	FR0000120271	54.11	EUR	13	XPAR	00373603924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:35:15.815165 +0100s	FR0000120271	54.11	EUR	75	XPAR	00373603925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:35:15.818611 +0100s	FR0000120271	54.11	EUR	9	XPAR	00373603926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:35:16.010588 +0100s	FR0000120271	54.11	EUR	42	XPAR	00373603932TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:35:16.014859 +0100s	FR0000120271	54.11	EUR	42	XPAR	00373603933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:36:19.406610 +0100s	FR0000120271	54.10	EUR	36	XPAR	00373604241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:36:19.411302 +0100s	FR0000120271	54.10	EUR	36	XPAR	00373604242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:36:23.808731 +0100s	FR0000120271	54.10	EUR	19	XPAR	00373604248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:36:24.111240 +0100s	FR0000120271	54.10	EUR	32	XPAR	00373604256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:36:24.115991 +0100s	FR0000120271	54.10	EUR	39	XPAR	00373604257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:38:38.728806 +0100s	FR0000120271	54.12	EUR	98	XPAR	00373605018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:38:38.733269 +0100s	FR0000120271	54.12	EUR	84	XPAR	00373605019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:38:38.830071 +0100s	FR0000120271	54.12	EUR	72	XPAR	00373605020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:38:38.835250 +0100s	FR0000120271	54.12	EUR	75	XPAR	00373605021TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:39:56.145688 +0100s	FR0000120271	54.12	EUR	51	XPAR	00373605414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:39:56.150117 +0100s	FR0000120271	54.12	EUR	59	XPAR	00373605415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:40:09.360686 +0100s	FR0000120271	54.11	EUR	36	XPAR	00373605465TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:40:09.365673 +0100s	FR0000120271	54.11	EUR	46	XPAR	00373605466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:41:24.847569 +0100s	FR0000120271	54.10	EUR	40	XPAR	00373605731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:41:24.852206 +0100s	FR0000120271	54.10	EUR	40	XPAR	00373605732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:41:24.947693 +0100s	FR0000120271	54.10	EUR	36	XPAR	00373605733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:41:24.952593 +0100s	FR0000120271	54.10	EUR	44	XPAR	00373605734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:43:09.883548 +0100s	FR0000120271	54.11	EUR	40	XPAR	00373606166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:43:09.888317 +0100s	FR0000120271	54.11	EUR	40	XPAR	00373606167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:43:09.981944 +0100s	FR0000120271	54.11	EUR	53	XPAR	00373606168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:43:09.986452 +0100s	FR0000120271	54.11	EUR	63	XPAR	00373606169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:44:21.581536 +0100s	FR0000120271	54.10	EUR	36	XPAR	00373606562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:44:21.585930 +0100s	FR0000120271	54.10	EUR	36	XPAR	00373606563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:46:20.238071 +0100s	FR0000120271	54.11	EUR	86	XPAR	00373607230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:46:20.242659 +0100s	FR0000120271	54.11	EUR	86	XPAR	00373607232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:46:20.439635 +0100s	FR0000120271	54.11	EUR	53	XPAR	00373607234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:46:20.444269 +0100s	FR0000120271	54.11	EUR	53	XPAR	00373607235TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:49:01.582758 +0100s	FR0000120271	54.10	EUR	139	XPAR	00373608012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:49:01.586004 +0100s	FR0000120271	54.10	EUR	153	XPAR	00373608015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:49:42.237001 +0100s	FR0000120271	54.10	EUR	36	XPAR	00373608190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:50:20.685654 +0100s	FR0000120271	54.10	EUR	40	XPAR	00373608340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:50:29.894798 +0100s	FR0000120271	54.10	EUR	44	XPAR	00373608383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:51:32.492170 +0100s	FR0000120271	54.10	EUR	36	XPAR	00373608771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:51:32.496867 +0100s	FR0000120271	54.10	EUR	40	XPAR	00373608772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:52:13.548154 +0100s	FR0000120271	54.10	EUR	53	XPAR	00373608940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:52:13.552544 +0100s	FR0000120271	54.10	EUR	5	XPAR	00373608941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:52:13.556920 +0100s	FR0000120271	54.10	EUR	31	XPAR	00373608942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:52:32.082894 +0100s	FR0000120271	54.10	EUR	36	XPAR	00373609050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:53:51.199838 +0100s	FR0000120271	54.09	EUR	76	XPAR	00373609488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:53:51.204379 +0100s	FR0000120271	54.09	EUR	36	XPAR	00373609489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:53:51.299816 +0100s	FR0000120271	54.09	EUR	38	XPAR	00373609490TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:58:06.658426 +0100s	FR0000120271	54.11	EUR	186	XPAR	00373610852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:58:06.662789 +0100s	FR0000120271	54.11	EUR	232	XPAR	00373610853TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:58:12.864133 +0100s	FR0000120271	54.11	EUR	40	XPAR	00373610876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:58:12.868752 +0100s	FR0000120271	54.11	EUR	49	XPAR	00373610877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:58:49.715414 +0100s	FR0000120271	54.11	EUR	36	XPAR	00373611042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:58:49.719321 +0100s	FR0000120271	54.11	EUR	36	XPAR	00373611046TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:59:27.975465 +0100s	FR0000120271	54.11	EUR	36	XPAR	00373611265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 13:59:27.979852 +0100s	FR0000120271	54.11	EUR	36	XPAR	00373611266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:02:23.027868 +0100s	FR0000120271	54.11	EUR	78	XPAR	00373612249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:02:23.032364 +0100s	FR0000120271	54.11	EUR	69	XPAR	00373612250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:02:32.541627 +0100s	FR0000120271	54.10	EUR	113	XPAR	00373612302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:02:32.545096 +0100s	FR0000120271	54.10	EUR	117	XPAR	00373612304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:04:14.701645 +0100s	FR0000120271	54.09	EUR	84	XPAR	00373612787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:04:14.706214 +0100s	FR0000120271	54.09	EUR	86	XPAR	00373612788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:04:32.938415 +0100s	FR0000120271	54.09	EUR	42	XPAR	00373612937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:04:32.941760 +0100s	FR0000120271	54.09	EUR	36	XPAR	00373612940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:06:36.813518 +0100s	FR0000120271	54.11	EUR	115	XPAR	00373613492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:06:36.818166 +0100s	FR0000120271	54.11	EUR	13	XPAR	00373613493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:07:22.504090 +0100s	FR0000120271	54.10	EUR	36	XPAR	00373613827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:07:42.431563 +0100s	FR0000120271	54.10	EUR	27	XPAR	00373613930TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:07:42.436059 +0100s	FR0000120271	54.10	EUR	82	XPAR	00373613931TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:07:42.440573 +0100s	FR0000120271	54.10	EUR	36	XPAR	00373613932TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:07:48.339396 +0100s	FR0000120271	54.10	EUR	72	XPAR	00373613949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:07:59.860613 +0100s	FR0000120271	54.10	EUR	44	XPAR	00373614006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:09:10.288770 +0100s	FR0000120271	54.09	EUR	84	XPAR	00373614486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:09:10.293965 +0100s	FR0000120271	54.09	EUR	84	XPAR	00373614487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:13:37.749365 +0100s	FR0000120271	54.13	EUR	191	XPAR	00373616342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:13:37.753278 +0100s	FR0000120271	54.13	EUR	186	XPAR	00373616346TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:13:59.990176 +0100s	FR0000120271	54.13	EUR	56	XPAR	00373616556TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:13:59.993568 +0100s	FR0000120271	54.13	EUR	10	XPAR	00373616558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:13:59.997014 +0100s	FR0000120271	54.13	EUR	40	XPAR	00373616559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:14:00.092357 +0100s	FR0000120271	54.13	EUR	39	XPAR	00373616562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:14:50.374241 +0100s	FR0000120271	54.13	EUR	36	XPAR	00373616884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:14:50.378132 +0100s	FR0000120271	54.13	EUR	36	XPAR	00373616887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:15:08.911505 +0100s	FR0000120271	54.12	EUR	36	XPAR	00373617110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:15:49.294017 +0100s	FR0000120271	54.11	EUR	36	XPAR	00373617355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:15:49.298501 +0100s	FR0000120271	54.11	EUR	36	XPAR	00373617356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:18:07.112010 +0100s	FR0000120271	54.12	EUR	69	XPAR	00373618118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:18:07.212513 +0100s	FR0000120271	54.12	EUR	84	XPAR	00373618119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:18:53.693948 +0100s	FR0000120271	54.12	EUR	36	XPAR	00373618389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:19:33.965124 +0100s	FR0000120271	54.11	EUR	139	XPAR	00373618688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:19:33.969887 +0100s	FR0000120271	54.11	EUR	36	XPAR	00373618689TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:22:23.559904 +0100s	FR0000120271	54.12	EUR	69	XPAR	00373619634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:23:14.647464 +0100s	FR0000120271	54.12	EUR	117	XPAR	00373619941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:23:14.652697 +0100s	FR0000120271	54.12	EUR	126	XPAR	00373619944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:23:14.669945 +0100s	FR0000120271	54.12	EUR	40	XPAR	00373619950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:23:14.748717 +0100s	FR0000120271	54.12	EUR	157	XPAR	00373619954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:23:27.180330 +0100s	FR0000120271	54.10	EUR	36	XPAR	00373620092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:23:47.422889 +0100s	FR0000120271	54.10	EUR	36	XPAR	00373620274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:24:37.730032 +0100s	FR0000120271	54.12	EUR	56	XPAR	00373620631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:24:37.734845 +0100s	FR0000120271	54.12	EUR	62	XPAR	00373620632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:25:12.883207 +0100s	FR0000120271	54.14	EUR	36	XPAR	00373620838TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:25:12.887717 +0100s	FR0000120271	54.14	EUR	36	XPAR	00373620839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:27:49.921312 +0100s	FR0000120271	54.19	EUR	156	XPAR	00373622049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:27:49.927676 +0100s	FR0000120271	54.19	EUR	172	XPAR	00373622050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:28:47.027783 +0100s	FR0000120271	54.16	EUR	36	XPAR	00373622419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:28:47.036809 +0100s	FR0000120271	54.16	EUR	36	XPAR	00373622421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:29:01.555206 +0100s	FR0000120271	54.16	EUR	36	XPAR	00373622540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:29:01.560831 +0100s	FR0000120271	54.16	EUR	36	XPAR	00373622543TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:29:28.701623 +0100s	FR0000120271	54.15	EUR	37	XPAR	00373622733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:29:28.706898 +0100s	FR0000120271	54.15	EUR	36	XPAR	00373622735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:32:03.960675 +0100s	FR0000120271	54.16	EUR	121	XPAR	00373624495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:32:03.967129 +0100s	FR0000120271	54.16	EUR	118	XPAR	00373624496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:33:02.487121 +0100s	FR0000120271	54.19	EUR	318	XPAR	00373624994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:33:02.494031 +0100s	FR0000120271	54.19	EUR	330	XPAR	00373624995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:33:22.636265 +0100s	FR0000120271	54.17	EUR	37	XPAR	00373625159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:34:08.045958 +0100s	FR0000120271	54.17	EUR	36	XPAR	00373625557TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:34:08.049624 +0100s	FR0000120271	54.17	EUR	115	XPAR	00373625561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:34:26.209877 +0100s	FR0000120271	54.16	EUR	66	XPAR	00373625802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:34:26.221760 +0100s	FR0000120271	54.16	EUR	55	XPAR	00373625804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:34:37.438761 +0100s	FR0000120271	54.16	EUR	47	XPAR	00373625954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:34:37.443371 +0100s	FR0000120271	54.16	EUR	40	XPAR	00373625957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:35:37.459959 +0100s	FR0000120271	54.18	EUR	82	XPAR	00373626450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:35:37.464797 +0100s	FR0000120271	54.18	EUR	46	XPAR	00373626451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:35:37.469552 +0100s	FR0000120271	54.18	EUR	142	XPAR	00373626452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:36:00.511026 +0100s	FR0000120271	54.17	EUR	36	XPAR	00373626599TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:36:00.517209 +0100s	FR0000120271	54.17	EUR	37	XPAR	00373626604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:37:17.467439 +0100s	FR0000120271	54.21	EUR	124	XPAR	00373627343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:37:17.477139 +0100s	FR0000120271	54.21	EUR	26	XPAR	00373627345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:37:36.317733 +0100s	FR0000120271	54.24	EUR	148	XPAR	00373627565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:38:07.887058 +0100s	FR0000120271	54.25	EUR	48	XPAR	00373627808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:38:10.089069 +0100s	FR0000120271	54.25	EUR	15	XPAR	00373627849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:38:44.071235 +0100s	FR0000120271	54.25	EUR	19	XPAR	00373628119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:38:44.078624 +0100s	FR0000120271	54.25	EUR	82	XPAR	00373628120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:38:45.873016 +0100s	FR0000120271	54.25	EUR	49	XPAR	00373628133TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:38:45.877975 +0100s	FR0000120271	54.25	EUR	10	XPAR	00373628134TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:38:46.173012 +0100s	FR0000120271	54.25	EUR	68	XPAR	00373628138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:39:03.306402 +0100s	FR0000120271	54.23	EUR	30	XPAR	00373628269TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:39:11.724475 +0100s	FR0000120271	54.23	EUR	37	XPAR	00373628337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:40:00.515916 +0100s	FR0000120271	54.25	EUR	82	XPAR	00373628761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:40:00.521702 +0100s	FR0000120271	54.25	EUR	80	XPAR	00373628763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:40:38.194703 +0100s	FR0000120271	54.25	EUR	37	XPAR	00373629021TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:40:38.199437 +0100s	FR0000120271	54.25	EUR	36	XPAR	00373629022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:40:40.499173 +0100s	FR0000120271	54.25	EUR	43	XPAR	00373629032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:40:40.504018 +0100s	FR0000120271	54.25	EUR	44	XPAR	00373629033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:41:00.641693 +0100s	FR0000120271	54.23	EUR	37	XPAR	00373629291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:41:00.645217 +0100s	FR0000120271	54.23	EUR	37	XPAR	00373629293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:44:05.222728 +0100s	FR0000120271	54.17	EUR	100	XPAR	00373630691TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:44:06.524053 +0100s	FR0000120271	54.17	EUR	29	XPAR	00373630709TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:44:06.534176 +0100s	FR0000120271	54.17	EUR	43	XPAR	00373630713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:44:18.250674 +0100s	FR0000120271	54.17	EUR	102	XPAR	00373630800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:44:39.485190 +0100s	FR0000120271	54.17	EUR	183	XPAR	00373630907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:44:41.187893 +0100s	FR0000120271	54.17	EUR	202	XPAR	00373630916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:44:41.193703 +0100s	FR0000120271	54.17	EUR	41	XPAR	00373630917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:44:41.198896 +0100s	FR0000120271	54.17	EUR	44	XPAR	00373630918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:45:02.730992 +0100s	FR0000120271	54.18	EUR	37	XPAR	00373631067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:45:25.977731 +0100s	FR0000120271	54.17	EUR	37	XPAR	00373631249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:45:25.982511 +0100s	FR0000120271	54.16	EUR	36	XPAR	00373631253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:45:27.082298 +0100s	FR0000120271	54.17	EUR	52	XPAR	00373631295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:45:59.160872 +0100s	FR0000120271	54.17	EUR	36	XPAR	00373631587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:45:59.165959 +0100s	FR0000120271	54.17	EUR	36	XPAR	00373631589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:45:59.259417 +0100s	FR0000120271	54.17	EUR	37	XPAR	00373631592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:47:15.121273 +0100s	FR0000120271	54.17	EUR	84	XPAR	00373632139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:47:34.343458 +0100s	FR0000120271	54.17	EUR	84	XPAR	00373632296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:47:34.348368 +0100s	FR0000120271	54.17	EUR	65	XPAR	00373632297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:48:14.426927 +0100s	FR0000120271	54.17	EUR	80	XPAR	00373632704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:48:14.432738 +0100s	FR0000120271	54.17	EUR	36	XPAR	00373632705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:48:52.114353 +0100s	FR0000120271	54.17	EUR	68	XPAR	00373633027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:48:52.118770 +0100s	FR0000120271	54.17	EUR	64	XPAR	00373633031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:48:52.214392 +0100s	FR0000120271	54.17	EUR	71	XPAR	00373633036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:48:52.219305 +0100s	FR0000120271	54.17	EUR	75	XPAR	00373633037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:49:27.999774 +0100s	FR0000120271	54.20	EUR	59	XPAR	00373633358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:49:28.005058 +0100s	FR0000120271	54.20	EUR	71	XPAR	00373633359TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:52:44.142843 +0100s	FR0000120271	54.24	EUR	144	XPAR	00373635281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:52:44.146801 +0100s	FR0000120271	54.24	EUR	55	XPAR	00373635283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:54:13.529423 +0100s	FR0000120271	54.24	EUR	228	XPAR	00373636122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:54:13.534415 +0100s	FR0000120271	54.24	EUR	132	XPAR	00373636123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:54:13.539204 +0100s	FR0000120271	54.23	EUR	95	XPAR	00373636124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:54:13.543900 +0100s	FR0000120271	54.23	EUR	202	XPAR	00373636125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:54:13.630598 +0100s	FR0000120271	54.23	EUR	118	XPAR	00373636126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:54:42.788003 +0100s	FR0000120271	54.24	EUR	41	XPAR	00373636392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:54:42.795014 +0100s	FR0000120271	54.24	EUR	46	XPAR	00373636393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:55:48.920070 +0100s	FR0000120271	54.24	EUR	1	XPAR	00373637001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:55:48.925206 +0100s	FR0000120271	54.24	EUR	122	XPAR	00373637002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:55:48.930254 +0100s	FR0000120271	54.24	EUR	120	XPAR	00373637003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:56:01.856073 +0100s	FR0000120271	54.22	EUR	36	XPAR	00373637260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:56:01.863503 +0100s	FR0000120271	54.22	EUR	36	XPAR	00373637261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:57:15.514588 +0100s	FR0000120271	54.25	EUR	111	XPAR	00373637813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:58:25.971299 +0100s	FR0000120271	54.26	EUR	82	XPAR	00373638438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:58:26.056656 +0100s	FR0000120271	54.26	EUR	48	XPAR	00373638442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:58:26.157905 +0100s	FR0000120271	54.25	EUR	116	XPAR	00373638451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:58:26.163467 +0100s	FR0000120271	54.26	EUR	129	XPAR	00373638454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 14:59:49.140861 +0100s	FR0000120271	54.36	EUR	1	XPAR	00373639293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:00:26.045396 +0100s	FR0000120271	54.30	EUR	44	XPAR	00373639819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:00:26.067645 +0100s	FR0000120271	54.30	EUR	46	XPAR	00373639822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:00:26.075186 +0100s	FR0000120271	54.30	EUR	99	XPAR	00373639823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:01:03.729819 +0100s	FR0000120271	54.30	EUR	152	XPAR	00373640254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:01:03.733161 +0100s	FR0000120271	54.30	EUR	30	XPAR	00373640256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:01:03.736463 +0100s	FR0000120271	54.30	EUR	123	XPAR	00373640257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:01:54.449938 +0100s	FR0000120271	54.30	EUR	36	XPAR	00373640710TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:01:54.455884 +0100s	FR0000120271	54.30	EUR	37	XPAR	00373640711TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:01:55.244929 +0100s	FR0000120271	54.30	EUR	71	XPAR	00373640715TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:01:57.850411 +0100s	FR0000120271	54.30	EUR	71	XPAR	00373640726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:03:12.011662 +0100s	FR0000120271	54.33	EUR	103	XPAR	00373641427TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:03:12.022040 +0100s	FR0000120271	54.33	EUR	107	XPAR	00373641429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:03:12.033084 +0100s	FR0000120271	54.33	EUR	38	XPAR	00373641432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:04:03.119122 +0100s	FR0000120271	54.34	EUR	87	XPAR	00373641818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:04:03.148239 +0100s	FR0000120271	54.34	EUR	36	XPAR	00373641822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:04:19.153971 +0100s	FR0000120271	54.32	EUR	37	XPAR	00373641965TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:04:19.254391 +0100s	FR0000120271	54.32	EUR	82	XPAR	00373641968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:04:43.411562 +0100s	FR0000120271	54.34	EUR	59	XPAR	00373642185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:05:32.336825 +0100s	FR0000120271	54.36	EUR	68	XPAR	00373642564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:05:32.342543 +0100s	FR0000120271	54.36	EUR	102	XPAR	00373642565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:05:58.171629 +0100s	FR0000120271	54.36	EUR	37	XPAR	00373642825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:05:58.177133 +0100s	FR0000120271	54.36	EUR	36	XPAR	00373642826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:06:22.419145 +0100s	FR0000120271	54.35	EUR	36	XPAR	00373643055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:06:22.424584 +0100s	FR0000120271	54.35	EUR	37	XPAR	00373643056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:06:59.802229 +0100s	FR0000120271	54.34	EUR	37	XPAR	00373643392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:06:59.806637 +0100s	FR0000120271	54.34	EUR	36	XPAR	00373643394TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:07:05.214207 +0100s	FR0000120271	54.34	EUR	44	XPAR	00373643461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:07:05.217383 +0100s	FR0000120271	54.34	EUR	44	XPAR	00373643464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:07:21.252900 +0100s	FR0000120271	54.34	EUR	37	XPAR	00373643617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:07:55.416335 +0100s	FR0000120271	54.33	EUR	36	XPAR	00373643955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:07:55.425626 +0100s	FR0000120271	54.33	EUR	36	XPAR	00373643958TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:07:58.030960 +0100s	FR0000120271	54.33	EUR	51	XPAR	00373643985TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:08:54.250594 +0100s	FR0000120271	54.34	EUR	80	XPAR	00373644543TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:08:54.254002 +0100s	FR0000120271	54.34	EUR	106	XPAR	00373644546TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:09:18.606360 +0100s	FR0000120271	54.35	EUR	37	XPAR	00373644738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:09:18.611473 +0100s	FR0000120271	54.35	EUR	41	XPAR	00373644739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:10:29.047991 +0100s	FR0000120271	54.34	EUR	81	XPAR	00373645205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:10:29.053075 +0100s	FR0000120271	54.34	EUR	36	XPAR	00373645206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:11:13.222869 +0100s	FR0000120271	54.33	EUR	120	XPAR	00373645564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:11:13.228383 +0100s	FR0000120271	54.33	EUR	36	XPAR	00373645565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:11:13.233784 +0100s	FR0000120271	54.33	EUR	79	XPAR	00373645566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:11:13.326142 +0100s	FR0000120271	54.33	EUR	56	XPAR	00373645568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:11:53.306842 +0100s	FR0000120271	54.33	EUR	37	XPAR	00373645866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:11:53.313358 +0100s	FR0000120271	54.33	EUR	36	XPAR	00373645867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:11:56.422447 +0100s	FR0000120271	54.33	EUR	42	XPAR	00373645900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:11:56.427508 +0100s	FR0000120271	54.33	EUR	42	XPAR	00373645903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:13:05.059966 +0100s	FR0000120271	54.33	EUR	125	XPAR	00373646511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:13:05.064087 +0100s	FR0000120271	54.33	EUR	120	XPAR	00373646514TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:13:55.378831 +0100s	FR0000120271	54.32	EUR	36	XPAR	00373647079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:13:58.096778 +0100s	FR0000120271	54.32	EUR	37	XPAR	00373647149TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:13:58.100270 +0100s	FR0000120271	54.32	EUR	72	XPAR	00373647150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:13:58.103709 +0100s	FR0000120271	54.32	EUR	61	XPAR	00373647151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:15:11.954656 +0100s	FR0000120271	54.32	EUR	55	XPAR	00373647804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:15:11.959885 +0100s	FR0000120271	54.32	EUR	34	XPAR	00373647805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:15:11.965000 +0100s	FR0000120271	54.32	EUR	92	XPAR	00373647806TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:15:35.987890 +0100s	FR0000120271	54.34	EUR	77	XPAR	00373648023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:15:35.994152 +0100s	FR0000120271	54.34	EUR	75	XPAR	00373648025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:15:49.412333 +0100s	FR0000120271	54.32	EUR	36	XPAR	00373648103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:15:49.415925 +0100s	FR0000120271	54.32	EUR	36	XPAR	00373648107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:16:59.653116 +0100s	FR0000120271	54.33	EUR	84	XPAR	00373648630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:16:59.665359 +0100s	FR0000120271	54.33	EUR	75	XPAR	00373648632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:17:57.783528 +0100s	FR0000120271	54.34	EUR	89	XPAR	00373649163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:17:57.789244 +0100s	FR0000120271	54.34	EUR	84	XPAR	00373649164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:18:10.218028 +0100s	FR0000120271	54.34	EUR	49	XPAR	00373649375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:18:10.222429 +0100s	FR0000120271	54.34	EUR	49	XPAR	00373649380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:18:42.074464 +0100s	FR0000120271	54.33	EUR	37	XPAR	00373649686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:18:42.080135 +0100s	FR0000120271	54.33	EUR	36	XPAR	00373649690TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:19:12.753299 +0100s	FR0000120271	54.35	EUR	80	XPAR	00373649940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:19:12.760659 +0100s	FR0000120271	54.35	EUR	82	XPAR	00373649941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:20:17.488751 +0100s	FR0000120271	54.39	EUR	4	XPAR	00373650580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:20:17.494198 +0100s	FR0000120271	54.39	EUR	92	XPAR	00373650583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:20:17.498482 +0100s	FR0000120271	54.39	EUR	107	XPAR	00373650585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:21:28.742852 +0100s	FR0000120271	54.41	EUR	72	XPAR	00373651200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:21:28.747993 +0100s	FR0000120271	54.41	EUR	76	XPAR	00373651201TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:21:28.826716 +0100s	FR0000120271	54.41	EUR	48	XPAR	00373651202TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:21:28.833196 +0100s	FR0000120271	54.41	EUR	47	XPAR	00373651203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:22:34.574189 +0100s	FR0000120271	54.42	EUR	81	XPAR	00373651866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:22:34.579717 +0100s	FR0000120271	54.42	EUR	80	XPAR	00373651867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:22:58.316023 +0100s	FR0000120271	54.40	EUR	37	XPAR	00373652069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:22:58.322506 +0100s	FR0000120271	54.40	EUR	36	XPAR	00373652070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:24:23.123247 +0100s	FR0000120271	54.40	EUR	109	XPAR	00373652795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:24:23.128543 +0100s	FR0000120271	54.40	EUR	106	XPAR	00373652796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:24:26.004805 +0100s	FR0000120271	54.39	EUR	49	XPAR	00373652817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:24:26.010480 +0100s	FR0000120271	54.39	EUR	52	XPAR	00373652818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:25:16.504892 +0100s	FR0000120271	54.41	EUR	49	XPAR	00373653296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:25:16.626387 +0100s	FR0000120271	54.41	EUR	22	XPAR	00373653315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:25:16.632173 +0100s	FR0000120271	54.41	EUR	72	XPAR	00373653316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:26:02.103094 +0100s	FR0000120271	54.42	EUR	46	XPAR	00373653702TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:26:02.111046 +0100s	FR0000120271	54.42	EUR	51	XPAR	00373653703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:26:47.922318 +0100s	FR0000120271	54.45	EUR	114	XPAR	00373654086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:26:47.933609 +0100s	FR0000120271	54.45	EUR	112	XPAR	00373654087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:27:26.874307 +0100s	FR0000120271	54.46	EUR	72	XPAR	00373654378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:27:26.880484 +0100s	FR0000120271	54.46	EUR	81	XPAR	00373654379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:29:25.970258 +0100s	FR0000120271	54.48	EUR	118	XPAR	00373655918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:29:25.975579 +0100s	FR0000120271	54.48	EUR	119	XPAR	00373655919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:29:25.980820 +0100s	FR0000120271	54.48	EUR	90	XPAR	00373655920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:29:25.986003 +0100s	FR0000120271	54.48	EUR	83	XPAR	00373655921TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:29:44.991295 +0100s	FR0000120271	54.46	EUR	37	XPAR	00373656086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:29:44.996512 +0100s	FR0000120271	54.46	EUR	36	XPAR	00373656087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:31:49.170289 +0100s	FR0000120271	54.46	EUR	111	XPAR	00373657177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:31:49.181143 +0100s	FR0000120271	54.46	EUR	118	XPAR	00373657179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:32:00.151093 +0100s	FR0000120271	54.46	EUR	155	XPAR	00373657265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:32:00.156655 +0100s	FR0000120271	54.46	EUR	88	XPAR	00373657266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:32:02.756696 +0100s	FR0000120271	54.47	EUR	66	XPAR	00373657296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:32:05.177014 +0100s	FR0000120271	54.47	EUR	37	XPAR	00373657331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:32:30.827096 +0100s	FR0000120271	54.49	EUR	93	XPAR	00373657640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:33:08.600847 +0100s	FR0000120271	54.49	EUR	37	XPAR	00373657968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:33:52.881294 +0100s	FR0000120271	54.51	EUR	60	XPAR	00373658324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:33:52.887549 +0100s	FR0000120271	54.51	EUR	112	XPAR	00373658325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:33:52.893418 +0100s	FR0000120271	54.51	EUR	184	XPAR	00373658326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:35:01.848767 +0100s	FR0000120271	54.53	EUR	97	XPAR	00373659077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:35:44.046161 +0100s	FR0000120271	54.56	EUR	25	XPAR	00373659683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:35:44.053176 +0100s	FR0000120271	54.56	EUR	24	XPAR	00373659684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:35:57.378659 +0100s	FR0000120271	54.55	EUR	124	XPAR	00373659868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:36:36.890144 +0100s	FR0000120271	54.58	EUR	82	XPAR	00373660418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:36:47.019581 +0100s	FR0000120271	54.59	EUR	16	XPAR	00373660518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:36:47.025067 +0100s	FR0000120271	54.59	EUR	46	XPAR	00373660519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:36:47.030391 +0100s	FR0000120271	54.59	EUR	6	XPAR	00373660520TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:36:47.720831 +0100s	FR0000120271	54.59	EUR	108	XPAR	00373660528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:37:01.370720 +0100s	FR0000120271	54.58	EUR	36	XPAR	00373660659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:37:12.223988 +0100s	FR0000120271	54.57	EUR	126	XPAR	00373660880TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:38:32.213291 +0100s	FR0000120271	54.57	EUR	120	XPAR	00373661783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:38:32.216706 +0100s	FR0000120271	54.57	EUR	129	XPAR	00373661784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:38:32.406929 +0100s	FR0000120271	54.57	EUR	44	XPAR	00373661786TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:38:32.412568 +0100s	FR0000120271	54.57	EUR	46	XPAR	00373661787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:38:49.153185 +0100s	FR0000120271	54.55	EUR	36	XPAR	00373661979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:38:49.160313 +0100s	FR0000120271	54.55	EUR	37	XPAR	00373661980TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:39:16.718248 +0100s	FR0000120271	54.54	EUR	47	XPAR	00373662308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:39:16.721998 +0100s	FR0000120271	54.54	EUR	47	XPAR	00373662309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:39:40.777963 +0100s	FR0000120271	54.53	EUR	37	XPAR	00373662596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:39:40.783534 +0100s	FR0000120271	54.53	EUR	37	XPAR	00373662597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:40:21.869692 +0100s	FR0000120271	54.53	EUR	36	XPAR	00373663061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:40:21.875618 +0100s	FR0000120271	54.53	EUR	36	XPAR	00373663062TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:40:21.887529 +0100s	FR0000120271	54.53	EUR	44	XPAR	00373663064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:40:21.893460 +0100s	FR0000120271	54.53	EUR	42	XPAR	00373663065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:41:05.379389 +0100s	FR0000120271	54.51	EUR	37	XPAR	00373663488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:41:05.385212 +0100s	FR0000120271	54.51	EUR	36	XPAR	00373663489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:41:16.402019 +0100s	FR0000120271	54.50	EUR	37	XPAR	00373663592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:41:16.407692 +0100s	FR0000120271	54.50	EUR	37	XPAR	00373663593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:41:40.780558 +0100s	FR0000120271	54.50	EUR	36	XPAR	00373663844TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:41:40.786661 +0100s	FR0000120271	54.50	EUR	36	XPAR	00373663845TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:41:56.281922 +0100s	FR0000120271	54.47	EUR	37	XPAR	00373664024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:41:56.288262 +0100s	FR0000120271	54.47	EUR	36	XPAR	00373664027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:42:37.563594 +0100s	FR0000120271	54.47	EUR	50	XPAR	00373664511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:42:37.570721 +0100s	FR0000120271	54.47	EUR	53	XPAR	00373664512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:43:13.533139 +0100s	FR0000120271	54.45	EUR	36	XPAR	00373664841TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:43:13.539068 +0100s	FR0000120271	54.45	EUR	37	XPAR	00373664842TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:43:13.633400 +0100s	FR0000120271	54.45	EUR	36	XPAR	00373664845TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:43:13.638914 +0100s	FR0000120271	54.45	EUR	36	XPAR	00373664848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:43:49.913530 +0100s	FR0000120271	54.44	EUR	36	XPAR	00373665166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:43:49.920189 +0100s	FR0000120271	54.44	EUR	36	XPAR	00373665169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:43:56.839511 +0100s	FR0000120271	54.42	EUR	37	XPAR	00373665236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:44:43.742731 +0100s	FR0000120271	54.44	EUR	53	XPAR	00373665686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:44:43.750167 +0100s	FR0000120271	54.44	EUR	37	XPAR	00373665687TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:44:45.555698 +0100s	FR0000120271	54.44	EUR	37	XPAR	00373665708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:44:45.561289 +0100s	FR0000120271	54.44	EUR	48	XPAR	00373665710TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:45:21.628127 +0100s	FR0000120271	54.42	EUR	36	XPAR	00373666054TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:45:21.631588 +0100s	FR0000120271	54.42	EUR	37	XPAR	00373666056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:46:17.477653 +0100s	FR0000120271	54.44	EUR	100	XPAR	00373666635TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:46:17.483470 +0100s	FR0000120271	54.44	EUR	100	XPAR	00373666636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:47:03.562112 +0100s	FR0000120271	54.42	EUR	13	XPAR	00373667196TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:47:05.366208 +0100s	FR0000120271	54.42	EUR	23	XPAR	00373667204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:47:05.371954 +0100s	FR0000120271	54.42	EUR	36	XPAR	00373667205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:47:05.388828 +0100s	FR0000120271	54.42	EUR	61	XPAR	00373667208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:47:05.394178 +0100s	FR0000120271	54.42	EUR	64	XPAR	00373667209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:47:24.804738 +0100s	FR0000120271	54.41	EUR	37	XPAR	00373667362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:47:24.810441 +0100s	FR0000120271	54.41	EUR	36	XPAR	00373667363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:48:02.876298 +0100s	FR0000120271	54.40	EUR	36	XPAR	00373667654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:48:02.882744 +0100s	FR0000120271	54.40	EUR	36	XPAR	00373667655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:49:27.772257 +0100s	FR0000120271	54.43	EUR	153	XPAR	00373668593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:49:27.778214 +0100s	FR0000120271	54.43	EUR	151	XPAR	00373668594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:50:14.487607 +0100s	FR0000120271	54.43	EUR	36	XPAR	00373669051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:50:14.493064 +0100s	FR0000120271	54.43	EUR	37	XPAR	00373669052TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:50:14.514473 +0100s	FR0000120271	54.43	EUR	55	XPAR	00373669056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:50:14.519632 +0100s	FR0000120271	54.43	EUR	67	XPAR	00373669057TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:50:37.731209 +0100s	FR0000120271	54.42	EUR	37	XPAR	00373669304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:50:37.734819 +0100s	FR0000120271	54.42	EUR	36	XPAR	00373669305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:52:33.283000 +0100s	FR0000120271	54.46	EUR	170	XPAR	00373670543TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:52:33.294082 +0100s	FR0000120271	54.46	EUR	186	XPAR	00373670544TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:53:12.377150 +0100s	FR0000120271	54.48	EUR	73	XPAR	00373670945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:53:48.370899 +0100s	FR0000120271	54.50	EUR	73	XPAR	00373671437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:53:48.377506 +0100s	FR0000120271	54.50	EUR	140	XPAR	00373671438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:54:08.017160 +0100s	FR0000120271	54.50	EUR	36	XPAR	00373671640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:54:08.020417 +0100s	FR0000120271	54.50	EUR	36	XPAR	00373671641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:56:28.849061 +0100s	FR0000120271	54.55	EUR	79	XPAR	00373673168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:56:59.320563 +0100s	FR0000120271	54.53	EUR	59	XPAR	00373673512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:56:59.325227 +0100s	FR0000120271	54.53	EUR	165	XPAR	00373673516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:56:59.328506 +0100s	FR0000120271	54.53	EUR	181	XPAR	00373673517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:56:59.331642 +0100s	FR0000120271	54.53	EUR	77	XPAR	00373673518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:56:59.334785 +0100s	FR0000120271	54.53	EUR	42	XPAR	00373673519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:57:47.638709 +0100s	FR0000120271	54.55	EUR	82	XPAR	00373674078TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:57:47.644378 +0100s	FR0000120271	54.55	EUR	89	XPAR	00373674079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:58:15.935150 +0100s	FR0000120271	54.53	EUR	36	XPAR	00373674367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:58:15.940779 +0100s	FR0000120271	54.53	EUR	37	XPAR	00373674369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:59:24.961948 +0100s	FR0000120271	54.54	EUR	112	XPAR	00373675141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:59:24.966019 +0100s	FR0000120271	54.54	EUR	112	XPAR	00373675145TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:59:25.049900 +0100s	FR0000120271	54.54	EUR	36	XPAR	00373675151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 15:59:25.057591 +0100s	FR0000120271	54.54	EUR	40	XPAR	00373675155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:00:12.978822 +0100s	FR0000120271	54.52	EUR	36	XPAR	00373675817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:00:12.985419 +0100s	FR0000120271	54.52	EUR	37	XPAR	00373675818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:00:38.339687 +0100s	FR0000120271	54.52	EUR	54	XPAR	00373676143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:00:38.342968 +0100s	FR0000120271	54.52	EUR	54	XPAR	00373676145TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:00:38.454934 +0100s	FR0000120271	54.52	EUR	49	XPAR	00373676153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:00:38.464647 +0100s	FR0000120271	54.52	EUR	62	XPAR	00373676154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:01:06.417627 +0100s	FR0000120271	54.51	EUR	36	XPAR	00373676402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:01:06.423257 +0100s	FR0000120271	54.51	EUR	37	XPAR	00373676403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:01:52.422248 +0100s	FR0000120271	54.50	EUR	38	XPAR	00373676817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:02:00.146015 +0100s	FR0000120271	54.50	EUR	91	XPAR	00373676899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:02:00.155089 +0100s	FR0000120271	54.50	EUR	151	XPAR	00373676900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:02:35.959640 +0100s	FR0000120271	54.49	EUR	36	XPAR	00373677504TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:02:35.965336 +0100s	FR0000120271	54.49	EUR	37	XPAR	00373677505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:02:49.001744 +0100s	FR0000120271	54.49	EUR	43	XPAR	00373677671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:02:49.008350 +0100s	FR0000120271	54.49	EUR	65	XPAR	00373677672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:02:49.102234 +0100s	FR0000120271	54.49	EUR	36	XPAR	00373677675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:03:06.046167 +0100s	FR0000120271	54.48	EUR	37	XPAR	00373677834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:03:06.052716 +0100s	FR0000120271	54.48	EUR	36	XPAR	00373677835TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:03:06.150841 +0100s	FR0000120271	54.48	EUR	37	XPAR	00373677837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:04:36.070798 +0100s	FR0000120271	54.48	EUR	105	XPAR	00373678814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:04:36.074104 +0100s	FR0000120271	54.48	EUR	103	XPAR	00373678815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:04:36.174362 +0100s	FR0000120271	54.48	EUR	87	XPAR	00373678816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:04:36.180784 +0100s	FR0000120271	54.48	EUR	85	XPAR	00373678817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:04:47.903375 +0100s	FR0000120271	54.47	EUR	7	XPAR	00373678932TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:05:48.360828 +0100s	FR0000120271	54.49	EUR	105	XPAR	00373679612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:05:48.366794 +0100s	FR0000120271	54.49	EUR	120	XPAR	00373679613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:05:48.372574 +0100s	FR0000120271	54.49	EUR	69	XPAR	00373679615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:05:49.064387 +0100s	FR0000120271	54.48	EUR	54	XPAR	00373679641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:06:25.957845 +0100s	FR0000120271	54.47	EUR	36	XPAR	00373680081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:06:25.964002 +0100s	FR0000120271	54.47	EUR	36	XPAR	00373680082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:06:26.057790 +0100s	FR0000120271	54.47	EUR	59	XPAR	00373680084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:06:26.064224 +0100s	FR0000120271	54.47	EUR	57	XPAR	00373680085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:06:45.213260 +0100s	FR0000120271	54.46	EUR	36	XPAR	00373680266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:06:45.219499 +0100s	FR0000120271	54.46	EUR	36	XPAR	00373680267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:07:02.644499 +0100s	FR0000120271	54.45	EUR	37	XPAR	00373680442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:07:02.648124 +0100s	FR0000120271	54.45	EUR	36	XPAR	00373680444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:08:20.948463 +0100s	FR0000120271	54.46	EUR	69	XPAR	00373681534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:08:55.039610 +0100s	FR0000120271	54.47	EUR	8	XPAR	00373681942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:08:58.948531 +0100s	FR0000120271	54.47	EUR	95	XPAR	00373681986TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:09:43.552957 +0100s	FR0000120271	54.47	EUR	84	XPAR	00373682570TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:09:43.559193 +0100s	FR0000120271	54.47	EUR	4	XPAR	00373682571TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:10:29.672798 +0100s	FR0000120271	54.47	EUR	66	XPAR	00373683351TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:10:55.731437 +0100s	FR0000120271	54.46	EUR	71	XPAR	00373683641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:11:07.262975 +0100s	FR0000120271	54.46	EUR	99	XPAR	00373683750TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:11:10.368936 +0100s	FR0000120271	54.45	EUR	474	XPAR	00373683815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:11:10.374865 +0100s	FR0000120271	54.45	EUR	93	XPAR	00373683816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:11:10.380466 +0100s	FR0000120271	54.45	EUR	35	XPAR	00373683817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:11:10.385968 +0100s	FR0000120271	54.45	EUR	102	XPAR	00373683818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:11:10.469981 +0100s	FR0000120271	54.45	EUR	39	XPAR	00373683820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:11:24.400799 +0100s	FR0000120271	54.43	EUR	37	XPAR	00373683954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:11:28.711660 +0100s	FR0000120271	54.42	EUR	36	XPAR	00373684007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:12:28.480860 +0100s	FR0000120271	54.43	EUR	3	XPAR	00373684806TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:12:29.183374 +0100s	FR0000120271	54.43	EUR	34	XPAR	00373684823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:13:04.287894 +0100s	FR0000120271	54.42	EUR	118	XPAR	00373685248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:13:04.291800 +0100s	FR0000120271	54.42	EUR	65	XPAR	00373685250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:13:04.296487 +0100s	FR0000120271	54.42	EUR	56	XPAR	00373685252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:13:04.388406 +0100s	FR0000120271	54.42	EUR	118	XPAR	00373685254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:13:04.394317 +0100s	FR0000120271	54.42	EUR	25	XPAR	00373685255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:13:04.400064 +0100s	FR0000120271	54.42	EUR	67	XPAR	00373685256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:13:16.624503 +0100s	FR0000120271	54.40	EUR	36	XPAR	00373685440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:13:35.591648 +0100s	FR0000120271	54.40	EUR	37	XPAR	00373685793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:13:35.594735 +0100s	FR0000120271	54.39	EUR	37	XPAR	00373685795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:13:35.694782 +0100s	FR0000120271	54.40	EUR	39	XPAR	00373685797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:13:46.726083 +0100s	FR0000120271	54.42	EUR	41	XPAR	00373685970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:13:55.041200 +0100s	FR0000120271	54.41	EUR	37	XPAR	00373686026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:14:50.104109 +0100s	FR0000120271	54.42	EUR	130	XPAR	00373686780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:14:50.107800 +0100s	FR0000120271	54.42	EUR	141	XPAR	00373686782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:15:45.057680 +0100s	FR0000120271	54.40	EUR	37	XPAR	00373687444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:15:45.063675 +0100s	FR0000120271	54.40	EUR	37	XPAR	00373687445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:15:45.069397 +0100s	FR0000120271	54.40	EUR	102	XPAR	00373687446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:15:45.157503 +0100s	FR0000120271	54.40	EUR	98	XPAR	00373687448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:15:45.163456 +0100s	FR0000120271	54.40	EUR	6	XPAR	00373687449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:16:31.474071 +0100s	FR0000120271	54.41	EUR	67	XPAR	00373688042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:16:48.620752 +0100s	FR0000120271	54.40	EUR	24	XPAR	00373688246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:16:49.420643 +0100s	FR0000120271	54.40	EUR	24	XPAR	00373688257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:17:19.313024 +0100s	FR0000120271	54.40	EUR	66	XPAR	00373688626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:17:20.315021 +0100s	FR0000120271	54.39	EUR	153	XPAR	00373688633TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:17:20.321398 +0100s	FR0000120271	54.39	EUR	76	XPAR	00373688634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:17:35.465102 +0100s	FR0000120271	54.37	EUR	38	XPAR	00373688863TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:17:35.481749 +0100s	FR0000120271	54.37	EUR	38	XPAR	00373688868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:17:43.393631 +0100s	FR0000120271	54.35	EUR	36	XPAR	00373688969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:18:28.514402 +0100s	FR0000120271	54.33	EUR	43	XPAR	00373689570TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:18:28.520461 +0100s	FR0000120271	54.33	EUR	27	XPAR	00373689571TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:18:47.274178 +0100s	FR0000120271	54.34	EUR	68	XPAR	00373689811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:19:15.468824 +0100s	FR0000120271	54.35	EUR	66	XPAR	00373690345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:19:30.009470 +0100s	FR0000120271	54.34	EUR	36	XPAR	00373690569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:19:41.638300 +0100s	FR0000120271	54.32	EUR	55	XPAR	00373690725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:19:41.645574 +0100s	FR0000120271	54.32	EUR	159	XPAR	00373690728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:19:41.651364 +0100s	FR0000120271	54.32	EUR	36	XPAR	00373690730TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:19:41.656948 +0100s	FR0000120271	54.32	EUR	78	XPAR	00373690731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:20:08.648181 +0100s	FR0000120271	54.31	EUR	36	XPAR	00373691140TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:20:08.660798 +0100s	FR0000120271	54.31	EUR	38	XPAR	00373691142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:20:08.733832 +0100s	FR0000120271	54.31	EUR	45	XPAR	00373691156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:20:41.322502 +0100s	FR0000120271	54.32	EUR	73	XPAR	00373691814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:21:11.823056 +0100s	FR0000120271	54.33	EUR	55	XPAR	00373692276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:21:11.830490 +0100s	FR0000120271	54.33	EUR	74	XPAR	00373692278TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:21:12.022703 +0100s	FR0000120271	54.33	EUR	67	XPAR	00373692281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:21:33.689214 +0100s	FR0000120271	54.31	EUR	38	XPAR	00373692599TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:21:33.698336 +0100s	FR0000120271	54.31	EUR	36	XPAR	00373692600TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:21:34.085700 +0100s	FR0000120271	54.31	EUR	39	XPAR	00373692606TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:22:05.388170 +0100s	FR0000120271	54.30	EUR	66	XPAR	00373693076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:22:13.514561 +0100s	FR0000120271	54.29	EUR	36	XPAR	00373693168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:22:13.517995 +0100s	FR0000120271	54.29	EUR	37	XPAR	00373693171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:22:25.053552 +0100s	FR0000120271	54.28	EUR	36	XPAR	00373693374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:22:25.061187 +0100s	FR0000120271	54.28	EUR	36	XPAR	00373693375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:22:58.954577 +0100s	FR0000120271	54.28	EUR	18	XPAR	00373693861TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:23:05.781399 +0100s	FR0000120271	54.32	EUR	68	XPAR	00373693968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:23:31.258956 +0100s	FR0000120271	54.34	EUR	68	XPAR	00373694296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:23:54.843776 +0100s	FR0000120271	54.33	EUR	23	XPAR	00373694711TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:23:54.847263 +0100s	FR0000120271	54.33	EUR	15	XPAR	00373694714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:23:54.850888 +0100s	FR0000120271	54.33	EUR	61	XPAR	00373694716TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:23:54.944225 +0100s	FR0000120271	54.33	EUR	39	XPAR	00373694724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:23:54.956220 +0100s	FR0000120271	54.33	EUR	56	XPAR	00373694726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:24:13.501879 +0100s	FR0000120271	54.32	EUR	37	XPAR	00373695064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:24:22.760886 +0100s	FR0000120271	54.32	EUR	37	XPAR	00373695228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:24:49.715136 +0100s	FR0000120271	54.32	EUR	37	XPAR	00373695615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:24:49.721298 +0100s	FR0000120271	54.32	EUR	36	XPAR	00373695619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:24:49.746690 +0100s	FR0000120271	54.32	EUR	40	XPAR	00373695631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:24:50.109959 +0100s	FR0000120271	54.32	EUR	36	XPAR	00373695660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:27:22.133953 +0100s	FR0000120271	54.33	EUR	24	XPAR	00373698150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:27:40.995141 +0100s	FR0000120271	54.33	EUR	13	XPAR	00373698466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180517 16:28:05.781201 +0100s	FR0000120271	54.33	EUR	1	XPAR	00373698821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 18/05/2018

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	18/05/2018	FR0000120271	71,647	54.5738	XPAR
			TOTAL	**71,647**	**54.5738**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:00:18.945266 +0100s	FR0000120271	54.20	EUR	36	XPAR	00373719960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:00:18.948387 +0100s	FR0000120271	54.20	EUR	36	XPAR	00373719961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:01:10.766146 +0100s	FR0000120271	54.24	EUR	90	XPAR	00373722038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:01:10.769365 +0100s	FR0000120271	54.25	EUR	81	XPAR	00373722039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:01:50.236317 +0100s	FR0000120271	54.25	EUR	94	XPAR	00373722310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:01:50.239557 +0100s	FR0000120271	54.25	EUR	69	XPAR	00373722311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:01:50.242849 +0100s	FR0000120271	54.25	EUR	25	XPAR	00373722312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:01:50.337058 +0100s	FR0000120271	54.25	EUR	27	XPAR	00373722313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:01:50.340299 +0100s	FR0000120271	54.25	EUR	19	XPAR	00373722314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:01:50.343940 +0100s	FR0000120271	54.25	EUR	46	XPAR	00373722315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:02:50.264794 +0100s	FR0000120271	54.31	EUR	76	XPAR	00373722862TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:03:18.422365 +0100s	FR0000120271	54.30	EUR	277	XPAR	00373723161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:03:18.425850 +0100s	FR0000120271	54.30	EUR	291	XPAR	00373723163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:03:18.521129 +0100s	FR0000120271	54.31	EUR	22	XPAR	00373723165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:03:24.933088 +0100s	FR0000120271	54.32	EUR	44	XPAR	00373723204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:05:20.801123 +0100s	FR0000120271	54.27	EUR	285	XPAR	00373723892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:05:20.804383 +0100s	FR0000120271	54.27	EUR	130	XPAR	00373723894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:05:24.906560 +0100s	FR0000120271	54.30	EUR	20	XPAR	00373723923TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:05:24.909899 +0100s	FR0000120271	54.30	EUR	30	XPAR	00373723924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:05:45.728957 +0100s	FR0000120271	54.30	EUR	41	XPAR	00373724014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:06:43.296301 +0100s	FR0000120271	54.34	EUR	71	XPAR	00373724343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:06:43.498405 +0100s	FR0000120271	54.34	EUR	3	XPAR	00373724344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:06:43.599091 +0100s	FR0000120271	54.34	EUR	39	XPAR	00373724345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:06:43.900356 +0100s	FR0000120271	54.34	EUR	31	XPAR	00373724348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:06:55.016563 +0100s	FR0000120271	54.35	EUR	358	XPAR	00373724455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:07:48.170679 +0100s	FR0000120271	54.37	EUR	67	XPAR	00373724754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:08:12.297894 +0100s	FR0000120271	54.39	EUR	67	XPAR	00373724899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:08:53.444796 +0100s	FR0000120271	54.37	EUR	271	XPAR	00373725088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:08:53.448182 +0100s	FR0000120271	54.37	EUR	162	XPAR	00373725089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:08:53.544400 +0100s	FR0000120271	54.37	EUR	42	XPAR	00373725090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:09:08.462476 +0100s	FR0000120271	54.36	EUR	211	XPAR	00373725175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:09:08.465588 +0100s	FR0000120271	54.36	EUR	75	XPAR	00373725176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:09:15.770954 +0100s	FR0000120271	54.36	EUR	36	XPAR	00373725206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:11:51.546744 +0100s	FR0000120271	54.46	EUR	115	XPAR	00373725984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:12:24.795318 +0100s	FR0000120271	54.47	EUR	158	XPAR	00373726236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:12:24.890913 +0100s	FR0000120271	54.47	EUR	58	XPAR	00373726237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:12:24.992084 +0100s	FR0000120271	54.47	EUR	189	XPAR	00373726240TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:12:24.996906 +0100s	FR0000120271	54.47	EUR	181	XPAR	00373726241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:12:44.934697 +0100s	FR0000120271	54.46	EUR	36	XPAR	00373726391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:12:44.939775 +0100s	FR0000120271	54.46	EUR	36	XPAR	00373726392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:14:04.245996 +0100s	FR0000120271	54.44	EUR	69	XPAR	00373727077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:14:48.708069 +0100s	FR0000120271	54.47	EUR	204	XPAR	00373727293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:14:48.717626 +0100s	FR0000120271	54.47	EUR	19	XPAR	00373727296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:14:57.122059 +0100s	FR0000120271	54.47	EUR	137	XPAR	00373727341TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:15:31.186306 +0100s	FR0000120271	54.48	EUR	57	XPAR	00373727589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:15:31.190853 +0100s	FR0000120271	54.48	EUR	63	XPAR	00373727590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:16:53.611389 +0100s	FR0000120271	54.48	EUR	72	XPAR	00373728156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:16:53.614548 +0100s	FR0000120271	54.48	EUR	70	XPAR	00373728157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:16:55.808143 +0100s	FR0000120271	54.48	EUR	46	XPAR	00373728174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:16:55.814423 +0100s	FR0000120271	54.48	EUR	39	XPAR	00373728176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:17:13.441324 +0100s	FR0000120271	54.46	EUR	36	XPAR	00373728299TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:17:18.742090 +0100s	FR0000120271	54.46	EUR	36	XPAR	00373728321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:18:33.438955 +0100s	FR0000120271	54.44	EUR	72	XPAR	00373728736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:18:33.442422 +0100s	FR0000120271	54.44	EUR	71	XPAR	00373728737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:18:36.541082 +0100s	FR0000120271	54.43	EUR	36	XPAR	00373728745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:18:36.547507 +0100s	FR0000120271	54.43	EUR	36	XPAR	00373728749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:19:37.512121 +0100s	FR0000120271	54.47	EUR	72	XPAR	00373729146TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:19:37.515521 +0100s	FR0000120271	54.47	EUR	78	XPAR	00373729150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:20:44.321053 +0100s	FR0000120271	54.47	EUR	80	XPAR	00373729650TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:20:44.324563 +0100s	FR0000120271	54.47	EUR	78	XPAR	00373729651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:21:56.841740 +0100s	FR0000120271	54.46	EUR	100	XPAR	00373730113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:21:56.845012 +0100s	FR0000120271	54.46	EUR	117	XPAR	00373730116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:21:56.940759 +0100s	FR0000120271	54.46	EUR	41	XPAR	00373730120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:22:18.959708 +0100s	FR0000120271	54.44	EUR	36	XPAR	00373730293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:23:30.744672 +0100s	FR0000120271	54.43	EUR	78	XPAR	00373730740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:23:30.749302 +0100s	FR0000120271	54.43	EUR	98	XPAR	00373730741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:23:30.753285 +0100s	FR0000120271	54.43	EUR	39	XPAR	00373730742TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:23:30.756786 +0100s	FR0000120271	54.43	EUR	44	XPAR	00373730743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:23:52.075210 +0100s	FR0000120271	54.39	EUR	36	XPAR	00373730854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:23:52.078370 +0100s	FR0000120271	54.39	EUR	36	XPAR	00373730855TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:24:31.027406 +0100s	FR0000120271	54.37	EUR	36	XPAR	00373731069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:24:31.030932 +0100s	FR0000120271	54.37	EUR	36	XPAR	00373731070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:25:34.324234 +0100s	FR0000120271	54.41	EUR	95	XPAR	00373731491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:25:34.327495 +0100s	FR0000120271	54.41	EUR	100	XPAR	00373731492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:26:40.205715 +0100s	FR0000120271	54.44	EUR	39	XPAR	00373731817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:26:40.209093 +0100s	FR0000120271	54.44	EUR	39	XPAR	00373731818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:26:40.308967 +0100s	FR0000120271	54.44	EUR	50	XPAR	00373731820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:26:40.312321 +0100s	FR0000120271	54.44	EUR	54	XPAR	00373731821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:27:02.860655 +0100s	FR0000120271	54.43	EUR	1	XPAR	00373731964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:27:05.452036 +0100s	FR0000120271	54.43	EUR	36	XPAR	00373732003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:27:05.461330 +0100s	FR0000120271	54.43	EUR	36	XPAR	00373732006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:28:45.187900 +0100s	FR0000120271	54.45	EUR	116	XPAR	00373732560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:28:45.191090 +0100s	FR0000120271	54.45	EUR	118	XPAR	00373732561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:29:08.516203 +0100s	FR0000120271	54.46	EUR	36	XPAR	00373732699TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:29:32.244595 +0100s	FR0000120271	54.45	EUR	36	XPAR	00373732796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:29:38.675782 +0100s	FR0000120271	54.43	EUR	37	XPAR	00373732843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:29:43.464748 +0100s	FR0000120271	54.43	EUR	36	XPAR	00373732871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:30:59.584052 +0100s	FR0000120271	54.44	EUR	71	XPAR	00373733512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:30:59.587456 +0100s	FR0000120271	54.44	EUR	87	XPAR	00373733513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:32:31.411194 +0100s	FR0000120271	54.44	EUR	59	XPAR	00373734075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:32:31.415230 +0100s	FR0000120271	54.44	EUR	61	XPAR	00373734079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:32:31.511244 +0100s	FR0000120271	54.44	EUR	85	XPAR	00373734084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:32:31.514586 +0100s	FR0000120271	54.44	EUR	84	XPAR	00373734085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:32:57.138654 +0100s	FR0000120271	54.42	EUR	36	XPAR	00373734181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:33:17.164015 +0100s	FR0000120271	54.41	EUR	36	XPAR	00373734293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:34:43.070035 +0100s	FR0000120271	54.41	EUR	71	XPAR	00373734733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:34:43.073743 +0100s	FR0000120271	54.41	EUR	130	XPAR	00373734734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:34:43.081260 +0100s	FR0000120271	54.41	EUR	53	XPAR	00373734736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:35:06.400414 +0100s	FR0000120271	54.38	EUR	37	XPAR	00373734862TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:36:16.308021 +0100s	FR0000120271	54.40	EUR	71	XPAR	00373735194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:36:16.311546 +0100s	FR0000120271	54.40	EUR	107	XPAR	00373735195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:37:14.700098 +0100s	FR0000120271	54.40	EUR	71	XPAR	00373735568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:37:14.710866 +0100s	FR0000120271	54.40	EUR	70	XPAR	00373735571TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:37:32.621700 +0100s	FR0000120271	54.39	EUR	36	XPAR	00373735648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:37:32.624934 +0100s	FR0000120271	54.39	EUR	36	XPAR	00373735649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:37:55.255918 +0100s	FR0000120271	54.38	EUR	36	XPAR	00373735776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:37:57.757172 +0100s	FR0000120271	54.36	EUR	36	XPAR	00373735792TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:39:45.419452 +0100s	FR0000120271	54.38	EUR	51	XPAR	00373736471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:39:46.019939 +0100s	FR0000120271	54.38	EUR	9	XPAR	00373736475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:39:52.729835 +0100s	FR0000120271	54.38	EUR	27	XPAR	00373736533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:40:53.619122 +0100s	FR0000120271	54.40	EUR	62	XPAR	00373736892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:40:53.711140 +0100s	FR0000120271	54.39	EUR	98	XPAR	00373736895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:40:53.715616 +0100s	FR0000120271	54.38	EUR	137	XPAR	00373736898TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:40:53.719393 +0100s	FR0000120271	54.39	EUR	64	XPAR	00373736899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:40:53.722902 +0100s	FR0000120271	54.39	EUR	25	XPAR	00373736900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:42:23.640372 +0100s	FR0000120271	54.37	EUR	80	XPAR	00373737400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:42:23.643727 +0100s	FR0000120271	54.37	EUR	79	XPAR	00373737401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:44:18.429888 +0100s	FR0000120271	54.42	EUR	152	XPAR	00373738159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:44:18.433173 +0100s	FR0000120271	54.42	EUR	159	XPAR	00373738160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:44:18.519146 +0100s	FR0000120271	54.42	EUR	45	XPAR	00373738161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:44:18.522537 +0100s	FR0000120271	54.42	EUR	25	XPAR	00373738163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:44:18.525808 +0100s	FR0000120271	54.42	EUR	24	XPAR	00373738164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:44:49.853732 +0100s	FR0000120271	54.41	EUR	36	XPAR	00373738314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:44:49.857002 +0100s	FR0000120271	54.41	EUR	36	XPAR	00373738315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:45:22.993929 +0100s	FR0000120271	54.40	EUR	36	XPAR	00373738562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:45:22.997495 +0100s	FR0000120271	54.40	EUR	36	XPAR	00373738563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:46:04.248395 +0100s	FR0000120271	54.40	EUR	36	XPAR	00373738842TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:46:04.257113 +0100s	FR0000120271	54.40	EUR	36	XPAR	00373738844TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:46:53.716487 +0100s	FR0000120271	54.38	EUR	70	XPAR	00373739079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:46:53.720075 +0100s	FR0000120271	54.38	EUR	69	XPAR	00373739080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:47:38.877047 +0100s	FR0000120271	54.38	EUR	37	XPAR	00373739351TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:47:38.880926 +0100s	FR0000120271	54.38	EUR	36	XPAR	00373739353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:49:07.018536 +0100s	FR0000120271	54.39	EUR	58	XPAR	00373739911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:49:07.115679 +0100s	FR0000120271	54.39	EUR	70	XPAR	00373739912TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:49:09.519972 +0100s	FR0000120271	54.37	EUR	70	XPAR	00373739937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:49:25.844113 +0100s	FR0000120271	54.37	EUR	46	XPAR	00373740036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:49:37.159322 +0100s	FR0000120271	54.38	EUR	36	XPAR	00373740105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:49:37.162891 +0100s	FR0000120271	54.38	EUR	36	XPAR	00373740106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:50:31.632081 +0100s	FR0000120271	54.35	EUR	37	XPAR	00373740440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:50:31.635218 +0100s	FR0000120271	54.35	EUR	34	XPAR	00373740441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:52:09.685294 +0100s	FR0000120271	54.37	EUR	66	XPAR	00373740963TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:52:09.689783 +0100s	FR0000120271	54.37	EUR	64	XPAR	00373740964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:53:15.086823 +0100s	FR0000120271	54.39	EUR	142	XPAR	00373741547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:55:04.356889 +0100s	FR0000120271	54.39	EUR	116	XPAR	00373742131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:55:04.360508 +0100s	FR0000120271	54.39	EUR	254	XPAR	00373742135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:55:04.456232 +0100s	FR0000120271	54.39	EUR	38	XPAR	00373742143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:55:10.966901 +0100s	FR0000120271	54.37	EUR	37	XPAR	00373742184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:56:27.076160 +0100s	FR0000120271	54.34	EUR	46	XPAR	00373742579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:56:27.079339 +0100s	FR0000120271	54.34	EUR	48	XPAR	00373742580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:56:27.082555 +0100s	FR0000120271	54.34	EUR	50	XPAR	00373742581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:56:32.885183 +0100s	FR0000120271	54.34	EUR	61	XPAR	00373742610TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:57:54.381970 +0100s	FR0000120271	54.36	EUR	115	XPAR	00373742933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:57:54.385306 +0100s	FR0000120271	54.36	EUR	9	XPAR	00373742934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:57:54.388597 +0100s	FR0000120271	54.36	EUR	105	XPAR	00373742935TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:59:32.747632 +0100s	FR0000120271	54.37	EUR	80	XPAR	00373743519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:59:32.750762 +0100s	FR0000120271	54.37	EUR	78	XPAR	00373743521TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:59:32.850157 +0100s	FR0000120271	54.37	EUR	51	XPAR	00373743525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:59:32.854890 +0100s	FR0000120271	54.37	EUR	51	XPAR	00373743527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 08:59:32.860016 +0100s	FR0000120271	54.37	EUR	2	XPAR	00373743530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:00:44.262188 +0100s	FR0000120271	54.37	EUR	56	XPAR	00373744116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:00:44.267123 +0100s	FR0000120271	54.37	EUR	71	XPAR	00373744117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:01:10.002407 +0100s	FR0000120271	54.37	EUR	38	XPAR	00373744243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:01:10.007529 +0100s	FR0000120271	54.37	EUR	36	XPAR	00373744244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:01:27.624203 +0100s	FR0000120271	54.35	EUR	36	XPAR	00373744333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:01:27.628117 +0100s	FR0000120271	54.35	EUR	28	XPAR	00373744334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:01:27.631470 +0100s	FR0000120271	54.35	EUR	9	XPAR	00373744335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:03:42.999809 +0100s	FR0000120271	54.36	EUR	66	XPAR	00373745035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:03:43.003390 +0100s	FR0000120271	54.36	EUR	65	XPAR	00373745036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:03:43.006918 +0100s	FR0000120271	54.36	EUR	110	XPAR	00373745037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:03:43.010404 +0100s	FR0000120271	54.36	EUR	90	XPAR	00373745038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:03:43.013899 +0100s	FR0000120271	54.36	EUR	21	XPAR	00373745039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:04:12.435345 +0100s	FR0000120271	54.33	EUR	37	XPAR	00373745133TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:04:47.485238 +0100s	FR0000120271	54.32	EUR	36	XPAR	00373745305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:04:47.488511 +0100s	FR0000120271	54.32	EUR	37	XPAR	00373745306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:04:47.491767 +0100s	FR0000120271	54.32	EUR	40	XPAR	00373745307TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:05:37.247360 +0100s	FR0000120271	54.36	EUR	56	XPAR	00373745582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:06:39.839396 +0100s	FR0000120271	54.35	EUR	78	XPAR	00373745896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:06:39.842830 +0100s	FR0000120271	54.35	EUR	114	XPAR	00373745897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:08:47.893518 +0100s	FR0000120271	54.37	EUR	74	XPAR	00373746393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:08:47.896760 +0100s	FR0000120271	54.37	EUR	76	XPAR	00373746394TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:08:47.900006 +0100s	FR0000120271	54.37	EUR	83	XPAR	00373746395TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:08:47.994813 +0100s	FR0000120271	54.37	EUR	82	XPAR	00373746398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:10:22.303201 +0100s	FR0000120271	54.38	EUR	40	XPAR	00373746753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:10:22.307282 +0100s	FR0000120271	54.38	EUR	42	XPAR	00373746758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:10:22.328430 +0100s	FR0000120271	54.38	EUR	74	XPAR	00373746772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:10:22.332920 +0100s	FR0000120271	54.38	EUR	64	XPAR	00373746773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:12:40.585250 +0100s	FR0000120271	54.37	EUR	126	XPAR	00373747479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:12:40.588429 +0100s	FR0000120271	54.37	EUR	126	XPAR	00373747481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:14:12.016250 +0100s	FR0000120271	54.37	EUR	69	XPAR	00373748015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:14:12.021012 +0100s	FR0000120271	54.37	EUR	40	XPAR	00373748016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:14:12.025269 +0100s	FR0000120271	54.37	EUR	53	XPAR	00373748017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:15:01.572469 +0100s	FR0000120271	54.36	EUR	13	XPAR	00373748204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:15:01.576052 +0100s	FR0000120271	54.36	EUR	23	XPAR	00373748205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:15:01.579681 +0100s	FR0000120271	54.36	EUR	69	XPAR	00373748206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:15:22.405024 +0100s	FR0000120271	54.34	EUR	36	XPAR	00373748326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:15:54.036187 +0100s	FR0000120271	54.35	EUR	36	XPAR	00373748415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:15:54.039726 +0100s	FR0000120271	54.35	EUR	36	XPAR	00373748416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:18:33.647057 +0100s	FR0000120271	54.37	EUR	116	XPAR	00373749111TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:18:33.650450 +0100s	FR0000120271	54.37	EUR	173	XPAR	00373749112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:18:33.747643 +0100s	FR0000120271	54.37	EUR	75	XPAR	00373749113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:19:24.815657 +0100s	FR0000120271	54.35	EUR	36	XPAR	00373749339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:19:24.818998 +0100s	FR0000120271	54.35	EUR	36	XPAR	00373749340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:19:39.933506 +0100s	FR0000120271	54.35	EUR	36	XPAR	00373749389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:19:39.936829 +0100s	FR0000120271	54.35	EUR	36	XPAR	00373749390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:20:14.667537 +0100s	FR0000120271	54.34	EUR	36	XPAR	00373749501TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:20:14.767803 +0100s	FR0000120271	54.34	EUR	36	XPAR	00373749504TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:21:00.528608 +0100s	FR0000120271	54.28	EUR	45	XPAR	00373749756TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:21:00.532256 +0100s	FR0000120271	54.28	EUR	26	XPAR	00373749758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:21:00.535666 +0100s	FR0000120271	54.28	EUR	24	XPAR	00373749760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:21:32.386685 +0100s	FR0000120271	54.24	EUR	36	XPAR	00373749951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:22:50.190074 +0100s	FR0000120271	54.28	EUR	103	XPAR	00373750307TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:23:01.201922 +0100s	FR0000120271	54.27	EUR	69	XPAR	00373750345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:23:33.746346 +0100s	FR0000120271	54.23	EUR	36	XPAR	00373750483TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:23:33.749760 +0100s	FR0000120271	54.23	EUR	36	XPAR	00373750484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:25:10.762973 +0100s	FR0000120271	54.27	EUR	84	XPAR	00373750874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:25:19.677181 +0100s	FR0000120271	54.25	EUR	62	XPAR	00373750924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:25:19.680768 +0100s	FR0000120271	54.25	EUR	37	XPAR	00373750926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:27:39.327431 +0100s	FR0000120271	54.27	EUR	126	XPAR	00373751421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:27:39.330452 +0100s	FR0000120271	54.27	EUR	174	XPAR	00373751422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:27:50.940703 +0100s	FR0000120271	54.27	EUR	36	XPAR	00373751455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:27:50.943887 +0100s	FR0000120271	54.27	EUR	36	XPAR	00373751456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:29:14.530655 +0100s	FR0000120271	54.31	EUR	69	XPAR	00373751790TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:29:14.535138 +0100s	FR0000120271	54.31	EUR	78	XPAR	00373751791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:29:43.867028 +0100s	FR0000120271	54.30	EUR	36	XPAR	00373751991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:29:43.870846 +0100s	FR0000120271	54.30	EUR	36	XPAR	00373751992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:30:27.206870 +0100s	FR0000120271	54.23	EUR	70	XPAR	00373752152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:30:27.210460 +0100s	FR0000120271	54.23	EUR	78	XPAR	00373752153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:35:14.758778 +0100s	FR0000120271	54.34	EUR	349	XPAR	00373753702TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:36:07.205069 +0100s	FR0000120271	54.36	EUR	56	XPAR	00373753894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:36:07.208416 +0100s	FR0000120271	54.36	EUR	399	XPAR	00373753895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:37:33.303509 +0100s	FR0000120271	54.36	EUR	40	XPAR	00373754306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:38:10.856305 +0100s	FR0000120271	54.36	EUR	53	XPAR	00373754471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:38:25.976429 +0100s	FR0000120271	54.36	EUR	78	XPAR	00373754530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:38:25.979905 +0100s	FR0000120271	54.36	EUR	36	XPAR	00373754531TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:38:26.076606 +0100s	FR0000120271	54.36	EUR	95	XPAR	00373754532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:38:45.796642 +0100s	FR0000120271	54.34	EUR	36	XPAR	00373754584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:39:39.855275 +0100s	FR0000120271	54.31	EUR	45	XPAR	00373754868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:39:39.858377 +0100s	FR0000120271	54.31	EUR	36	XPAR	00373754869TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:39:47.562628 +0100s	FR0000120271	54.30	EUR	36	XPAR	00373754894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:41:55.230433 +0100s	FR0000120271	54.30	EUR	63	XPAR	00373755958TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:41:55.233957 +0100s	FR0000120271	54.30	EUR	65	XPAR	00373755959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:41:55.328762 +0100s	FR0000120271	54.30	EUR	79	XPAR	00373755960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:41:55.332543 +0100s	FR0000120271	54.30	EUR	90	XPAR	00373755961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:42:47.897403 +0100s	FR0000120271	54.29	EUR	36	XPAR	00373756212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:42:47.901245 +0100s	FR0000120271	54.29	EUR	36	XPAR	00373756213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:47:20.495226 +0100s	FR0000120271	54.37	EUR	274	XPAR	00373757856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:47:20.498597 +0100s	FR0000120271	54.37	EUR	277	XPAR	00373757857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:48:16.486327 +0100s	FR0000120271	54.37	EUR	36	XPAR	00373758200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:48:16.490241 +0100s	FR0000120271	54.37	EUR	36	XPAR	00373758203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:48:24.798508 +0100s	FR0000120271	54.35	EUR	36	XPAR	00373758235TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:49:52.533946 +0100s	FR0000120271	54.36	EUR	69	XPAR	00373758737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:50:57.934966 +0100s	FR0000120271	54.36	EUR	36	XPAR	00373759103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:50:57.938183 +0100s	FR0000120271	54.36	EUR	57	XPAR	00373759104TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:50:58.036455 +0100s	FR0000120271	54.36	EUR	96	XPAR	00373759105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:51:07.254277 +0100s	FR0000120271	54.35	EUR	36	XPAR	00373759158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:55:33.550335 +0100s	FR0000120271	54.37	EUR	123	XPAR	00373760511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:55:33.553651 +0100s	FR0000120271	54.37	EUR	123	XPAR	00373760513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:55:33.650171 +0100s	FR0000120271	54.37	EUR	126	XPAR	00373760517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 09:55:33.655228 +0100s	FR0000120271	54.37	EUR	126	XPAR	00373760518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:00:12.304628 +0100s	FR0000120271	54.40	EUR	226	XPAR	00373761770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:00:12.308103 +0100s	FR0000120271	54.40	EUR	123	XPAR	00373761771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:00:12.311267 +0100s	FR0000120271	54.40	EUR	86	XPAR	00373761772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:00:12.314550 +0100s	FR0000120271	54.40	EUR	40	XPAR	00373761773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:00:12.404417 +0100s	FR0000120271	54.40	EUR	48	XPAR	00373761774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:01:30.404901 +0100s	FR0000120271	54.38	EUR	36	XPAR	00373762192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:01:30.408160 +0100s	FR0000120271	54.38	EUR	36	XPAR	00373762193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:02:45.722377 +0100s	FR0000120271	54.38	EUR	69	XPAR	00373762668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:02:45.725497 +0100s	FR0000120271	54.38	EUR	69	XPAR	00373762669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:03:25.069778 +0100s	FR0000120271	54.36	EUR	36	XPAR	00373762852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:03:25.073490 +0100s	FR0000120271	54.36	EUR	36	XPAR	00373762856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:04:56.802342 +0100s	FR0000120271	54.39	EUR	45	XPAR	00373763322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:05:35.060810 +0100s	FR0000120271	54.38	EUR	69	XPAR	00373763564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:05:35.063922 +0100s	FR0000120271	54.38	EUR	36	XPAR	00373763566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:05:49.681271 +0100s	FR0000120271	54.36	EUR	36	XPAR	00373763638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:05:52.186166 +0100s	FR0000120271	54.36	EUR	36	XPAR	00373763667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:10:28.113111 +0100s	FR0000120271	54.38	EUR	153	XPAR	00373765330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:10:28.116595 +0100s	FR0000120271	54.38	EUR	153	XPAR	00373765331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:10:28.119808 +0100s	FR0000120271	54.38	EUR	96	XPAR	00373765332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:10:28.122966 +0100s	FR0000120271	54.38	EUR	96	XPAR	00373765333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:11:01.660583 +0100s	FR0000120271	54.37	EUR	36	XPAR	00373765493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:11:25.894622 +0100s	FR0000120271	54.39	EUR	40	XPAR	00373765615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:11:25.897818 +0100s	FR0000120271	54.39	EUR	50	XPAR	00373765616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:14:46.352962 +0100s	FR0000120271	54.39	EUR	153	XPAR	00373766529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:14:46.356157 +0100s	FR0000120271	54.39	EUR	153	XPAR	00373766530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:14:46.452438 +0100s	FR0000120271	54.39	EUR	42	XPAR	00373766532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:15:33.925399 +0100s	FR0000120271	54.41	EUR	69	XPAR	00373766868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:16:05.378049 +0100s	FR0000120271	54.41	EUR	36	XPAR	00373767067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:16:20.303186 +0100s	FR0000120271	54.39	EUR	76	XPAR	00373767144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:21:01.942025 +0100s	FR0000120271	54.41	EUR	274	XPAR	00373768258TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:21:01.946438 +0100s	FR0000120271	54.41	EUR	122	XPAR	00373768259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:21:01.950678 +0100s	FR0000120271	54.41	EUR	127	XPAR	00373768260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:21:16.662898 +0100s	FR0000120271	54.40	EUR	36	XPAR	00373768372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:21:16.666077 +0100s	FR0000120271	54.40	EUR	36	XPAR	00373768373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:22:53.575183 +0100s	FR0000120271	54.40	EUR	40	XPAR	00373768784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:22:53.578880 +0100s	FR0000120271	54.40	EUR	40	XPAR	00373768785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:22:53.582531 +0100s	FR0000120271	54.40	EUR	53	XPAR	00373768786TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:22:53.586129 +0100s	FR0000120271	54.40	EUR	63	XPAR	00373768787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:23:36.632485 +0100s	FR0000120271	54.39	EUR	36	XPAR	00373769040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:23:36.635815 +0100s	FR0000120271	54.39	EUR	36	XPAR	00373769041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:25:20.890626 +0100s	FR0000120271	54.37	EUR	76	XPAR	00373769627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:25:20.894668 +0100s	FR0000120271	54.37	EUR	76	XPAR	00373769628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:25:20.990607 +0100s	FR0000120271	54.37	EUR	38	XPAR	00373769629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:25:39.813794 +0100s	FR0000120271	54.36	EUR	36	XPAR	00373769739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:29:07.907895 +0100s	FR0000120271	54.40	EUR	96	XPAR	00373771025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:29:07.911546 +0100s	FR0000120271	54.40	EUR	96	XPAR	00373771027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:29:07.915976 +0100s	FR0000120271	54.40	EUR	73	XPAR	00373771030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:29:07.920234 +0100s	FR0000120271	54.40	EUR	90	XPAR	00373771034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:30:10.093603 +0100s	FR0000120271	54.39	EUR	36	XPAR	00373771472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:30:10.097327 +0100s	FR0000120271	54.39	EUR	36	XPAR	00373771474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:33:16.836169 +0100s	FR0000120271	54.39	EUR	193	XPAR	00373772442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:33:16.845757 +0100s	FR0000120271	54.39	EUR	191	XPAR	00373772445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:33:21.452408 +0100s	FR0000120271	54.38	EUR	42	XPAR	00373772472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:33:21.459161 +0100s	FR0000120271	54.38	EUR	42	XPAR	00373772474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:39:02.564438 +0100s	FR0000120271	54.38	EUR	97	XPAR	00373774012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:39:02.568057 +0100s	FR0000120271	54.38	EUR	185	XPAR	00373774013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:39:02.571654 +0100s	FR0000120271	54.38	EUR	282	XPAR	00373774014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:39:02.575124 +0100s	FR0000120271	54.38	EUR	24	XPAR	00373774015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:40:25.981500 +0100s	FR0000120271	54.39	EUR	15	XPAR	00373774475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:40:25.985276 +0100s	FR0000120271	54.39	EUR	38	XPAR	00373774478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:40:25.988572 +0100s	FR0000120271	54.39	EUR	40	XPAR	00373774479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:40:25.992157 +0100s	FR0000120271	54.39	EUR	53	XPAR	00373774480TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:40:26.181994 +0100s	FR0000120271	54.39	EUR	33	XPAR	00373774482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:40:26.185268 +0100s	FR0000120271	54.39	EUR	53	XPAR	00373774483TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:41:37.398891 +0100s	FR0000120271	54.37	EUR	36	XPAR	00373775028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:41:37.402208 +0100s	FR0000120271	54.37	EUR	36	XPAR	00373775030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:42:38.899893 +0100s	FR0000120271	54.36	EUR	36	XPAR	00373775377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:42:38.903981 +0100s	FR0000120271	54.36	EUR	36	XPAR	00373775379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:43:22.658503 +0100s	FR0000120271	54.34	EUR	36	XPAR	00373775592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:43:22.661925 +0100s	FR0000120271	54.34	EUR	36	XPAR	00373775593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:48:57.726004 +0100s	FR0000120271	54.40	EUR	38	XPAR	00373777238TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:49:01.530691 +0100s	FR0000120271	54.40	EUR	33	XPAR	00373777255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:49:01.533950 +0100s	FR0000120271	54.40	EUR	178	XPAR	00373777256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:49:01.537272 +0100s	FR0000120271	54.40	EUR	22	XPAR	00373777257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:49:01.540632 +0100s	FR0000120271	54.40	EUR	252	XPAR	00373777258TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:49:59.509594 +0100s	FR0000120271	54.42	EUR	62	XPAR	00373777589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:49:59.513047 +0100s	FR0000120271	54.42	EUR	69	XPAR	00373777592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:51:11.371684 +0100s	FR0000120271	54.54	EUR	76	XPAR	00373778581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:51:11.376342 +0100s	FR0000120271	54.54	EUR	76	XPAR	00373778583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:51:59.539015 +0100s	FR0000120271	54.52	EUR	30	XPAR	00373778839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:51:59.542293 +0100s	FR0000120271	54.52	EUR	33	XPAR	00373778840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:53:49.920310 +0100s	FR0000120271	54.65	EUR	98	XPAR	00373779806TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:53:49.923564 +0100s	FR0000120271	54.65	EUR	166	XPAR	00373779807TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:55:13.570771 +0100s	FR0000120271	54.78	EUR	117	XPAR	00373780435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:55:13.574135 +0100s	FR0000120271	54.78	EUR	128	XPAR	00373780436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:55:44.591079 +0100s	FR0000120271	54.80	EUR	36	XPAR	00373780586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:55:44.595166 +0100s	FR0000120271	54.80	EUR	36	XPAR	00373780588TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:56:26.352604 +0100s	FR0000120271	54.77	EUR	36	XPAR	00373780858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:56:26.356047 +0100s	FR0000120271	54.77	EUR	19	XPAR	00373780859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:56:26.360061 +0100s	FR0000120271	54.77	EUR	17	XPAR	00373780860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:56:56.307055 +0100s	FR0000120271	54.73	EUR	36	XPAR	00373781047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:56:56.314592 +0100s	FR0000120271	54.73	EUR	36	XPAR	00373781050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:57:30.559480 +0100s	FR0000120271	54.78	EUR	36	XPAR	00373781271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:57:30.562824 +0100s	FR0000120271	54.78	EUR	26	XPAR	00373781272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:57:30.566200 +0100s	FR0000120271	54.78	EUR	14	XPAR	00373781273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:58:03.703647 +0100s	FR0000120271	54.74	EUR	36	XPAR	00373781402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:58:03.707535 +0100s	FR0000120271	54.74	EUR	36	XPAR	00373781403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:58:33.361475 +0100s	FR0000120271	54.71	EUR	36	XPAR	00373781626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:58:48.587749 +0100s	FR0000120271	54.68	EUR	40	XPAR	00373781729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 10:59:14.423764 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373781873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:01:07.886180 +0100s	FR0000120271	54.60	EUR	93	XPAR	00373782489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:01:07.889536 +0100s	FR0000120271	54.60	EUR	139	XPAR	00373782493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:04:08.526556 +0100s	FR0000120271	54.62	EUR	25	XPAR	00373783659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:04:09.429654 +0100s	FR0000120271	54.62	EUR	68	XPAR	00373783664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:04:09.432929 +0100s	FR0000120271	54.62	EUR	114	XPAR	00373783665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:04:09.436203 +0100s	FR0000120271	54.62	EUR	74	XPAR	00373783666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:04:09.630513 +0100s	FR0000120271	54.62	EUR	72	XPAR	00373783667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:05:00.801607 +0100s	FR0000120271	54.64	EUR	40	XPAR	00373783907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:05:00.804955 +0100s	FR0000120271	54.64	EUR	56	XPAR	00373783908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:05:39.262567 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373784122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:05:39.266253 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373784123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:07:33.113171 +0100s	FR0000120271	54.66	EUR	69	XPAR	00373784647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:07:33.116492 +0100s	FR0000120271	54.66	EUR	69	XPAR	00373784649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:07:48.831454 +0100s	FR0000120271	54.66	EUR	36	XPAR	00373784728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:07:48.834824 +0100s	FR0000120271	54.66	EUR	36	XPAR	00373784729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:10:24.326824 +0100s	FR0000120271	54.67	EUR	103	XPAR	00373785397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:10:24.330451 +0100s	FR0000120271	54.67	EUR	114	XPAR	00373785399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:13:06.418326 +0100s	FR0000120271	54.70	EUR	139	XPAR	00373786173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:13:06.421908 +0100s	FR0000120271	54.70	EUR	139	XPAR	00373786174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:13:37.553787 +0100s	FR0000120271	54.70	EUR	36	XPAR	00373786329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:13:58.175556 +0100s	FR0000120271	54.69	EUR	36	XPAR	00373786396TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:14:25.205319 +0100s	FR0000120271	54.68	EUR	36	XPAR	00373786493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:15:02.553258 +0100s	FR0000120271	54.70	EUR	56	XPAR	00373786704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:16:17.237865 +0100s	FR0000120271	54.69	EUR	36	XPAR	00373787003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:16:17.241313 +0100s	FR0000120271	54.69	EUR	69	XPAR	00373787004TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:16:49.080304 +0100s	FR0000120271	54.70	EUR	50	XPAR	00373787124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:16:49.083847 +0100s	FR0000120271	54.70	EUR	46	XPAR	00373787125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:16:49.087812 +0100s	FR0000120271	54.70	EUR	4	XPAR	00373787126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:18:19.808079 +0100s	FR0000120271	54.69	EUR	69	XPAR	00373787585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:18:19.813314 +0100s	FR0000120271	54.69	EUR	69	XPAR	00373787586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:19:47.199386 +0100s	FR0000120271	54.70	EUR	76	XPAR	00373787882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:19:57.010968 +0100s	FR0000120271	54.69	EUR	69	XPAR	00373787926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:21:02.705556 +0100s	FR0000120271	54.68	EUR	69	XPAR	00373788188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:21:02.709681 +0100s	FR0000120271	54.68	EUR	69	XPAR	00373788189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:21:33.333660 +0100s	FR0000120271	54.68	EUR	36	XPAR	00373788285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:24:41.163195 +0100s	FR0000120271	54.67	EUR	120	XPAR	00373788971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:24:41.166563 +0100s	FR0000120271	54.67	EUR	6	XPAR	00373788973TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:24:41.170438 +0100s	FR0000120271	54.67	EUR	126	XPAR	00373788974TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:24:41.173784 +0100s	FR0000120271	54.67	EUR	79	XPAR	00373788975TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:24:41.177085 +0100s	FR0000120271	54.67	EUR	43	XPAR	00373788976TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:25:13.699228 +0100s	FR0000120271	54.68	EUR	36	XPAR	00373789094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:26:23.309400 +0100s	FR0000120271	54.70	EUR	62	XPAR	00373789461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:26:23.312816 +0100s	FR0000120271	54.70	EUR	84	XPAR	00373789462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:27:42.798611 +0100s	FR0000120271	54.70	EUR	69	XPAR	00373789766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:27:42.802243 +0100s	FR0000120271	54.70	EUR	69	XPAR	00373789769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:29:01.502502 +0100s	FR0000120271	54.71	EUR	69	XPAR	00373790064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:29:01.505946 +0100s	FR0000120271	54.71	EUR	4	XPAR	00373790065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:29:01.509371 +0100s	FR0000120271	54.71	EUR	65	XPAR	00373790066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:29:57.987133 +0100s	FR0000120271	54.71	EUR	36	XPAR	00373790291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:29:57.991026 +0100s	FR0000120271	54.71	EUR	36	XPAR	00373790292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:30:18.417159 +0100s	FR0000120271	54.67	EUR	13	XPAR	00373790423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:31:34.304320 +0100s	FR0000120271	54.66	EUR	56	XPAR	00373790666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:31:34.307685 +0100s	FR0000120271	54.66	EUR	62	XPAR	00373790668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:32:23.465183 +0100s	FR0000120271	54.67	EUR	11	XPAR	00373790832TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:32:23.468799 +0100s	FR0000120271	54.67	EUR	25	XPAR	00373790833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:32:23.472584 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373790834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:33:55.574084 +0100s	FR0000120271	54.67	EUR	69	XPAR	00373791173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:33:55.577920 +0100s	FR0000120271	54.67	EUR	69	XPAR	00373791175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:35:00.146333 +0100s	FR0000120271	54.64	EUR	36	XPAR	00373791378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:35:00.151694 +0100s	FR0000120271	54.64	EUR	36	XPAR	00373791379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:35:27.172820 +0100s	FR0000120271	54.66	EUR	36	XPAR	00373791484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:37:23.323985 +0100s	FR0000120271	54.68	EUR	27	XPAR	00373792004TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:38:07.466658 +0100s	FR0000120271	54.68	EUR	69	XPAR	00373792121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:38:07.472002 +0100s	FR0000120271	54.68	EUR	90	XPAR	00373792123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:38:31.196522 +0100s	FR0000120271	54.66	EUR	14	XPAR	00373792213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:38:31.200537 +0100s	FR0000120271	54.66	EUR	22	XPAR	00373792214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:39:18.346693 +0100s	FR0000120271	54.64	EUR	36	XPAR	00373792372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:39:18.350095 +0100s	FR0000120271	54.64	EUR	36	XPAR	00373792373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:40:08.309299 +0100s	FR0000120271	54.63	EUR	36	XPAR	00373792607TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:40:18.323965 +0100s	FR0000120271	54.62	EUR	36	XPAR	00373792640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:42:15.961299 +0100s	FR0000120271	54.59	EUR	69	XPAR	00373793150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:42:15.964738 +0100s	FR0000120271	54.59	EUR	69	XPAR	00373793151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:43:13.332838 +0100s	FR0000120271	54.57	EUR	36	XPAR	00373793353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:43:28.349885 +0100s	FR0000120271	54.57	EUR	36	XPAR	00373793399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:44:33.317870 +0100s	FR0000120271	54.58	EUR	69	XPAR	00373793621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:44:33.321351 +0100s	FR0000120271	54.58	EUR	69	XPAR	00373793622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:45:28.385928 +0100s	FR0000120271	54.56	EUR	36	XPAR	00373793846TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:45:28.389455 +0100s	FR0000120271	54.56	EUR	36	XPAR	00373793847TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:49:21.055289 +0100s	FR0000120271	54.59	EUR	82	XPAR	00373794657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:49:21.060451 +0100s	FR0000120271	54.59	EUR	82	XPAR	00373794663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:49:21.067995 +0100s	FR0000120271	54.59	EUR	71	XPAR	00373794669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:49:21.071472 +0100s	FR0000120271	54.59	EUR	87	XPAR	00373794670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:50:06.804758 +0100s	FR0000120271	54.58	EUR	36	XPAR	00373794814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:55:32.806049 +0100s	FR0000120271	54.64	EUR	302	XPAR	00373796021TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:55:40.218303 +0100s	FR0000120271	54.63	EUR	274	XPAR	00373796061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:55:40.222214 +0100s	FR0000120271	54.63	EUR	36	XPAR	00373796063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:56:11.361258 +0100s	FR0000120271	54.62	EUR	36	XPAR	00373796198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:57:25.164691 +0100s	FR0000120271	54.60	EUR	69	XPAR	00373796457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:57:25.168666 +0100s	FR0000120271	54.60	EUR	69	XPAR	00373796458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:57:56.398622 +0100s	FR0000120271	54.59	EUR	36	XPAR	00373796551TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 11:58:01.204431 +0100s	FR0000120271	54.59	EUR	36	XPAR	00373796564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:00:38.019283 +0100s	FR0000120271	54.62	EUR	114	XPAR	00373797303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:00:38.023026 +0100s	FR0000120271	54.62	EUR	96	XPAR	00373797304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:00:38.028007 +0100s	FR0000120271	54.62	EUR	57	XPAR	00373797305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:02:13.698926 +0100s	FR0000120271	54.64	EUR	48	XPAR	00373797596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:02:13.702747 +0100s	FR0000120271	54.64	EUR	36	XPAR	00373797597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:02:13.706509 +0100s	FR0000120271	54.64	EUR	93	XPAR	00373797598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:02:43.248972 +0100s	FR0000120271	54.63	EUR	36	XPAR	00373797839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:02:43.253199 +0100s	FR0000120271	54.63	EUR	36	XPAR	00373797840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:03:24.091035 +0100s	FR0000120271	54.62	EUR	36	XPAR	00373798003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:03:24.094347 +0100s	FR0000120271	54.62	EUR	36	XPAR	00373798005TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:06:05.052067 +0100s	FR0000120271	54.62	EUR	69	XPAR	00373798545TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:06:15.570332 +0100s	FR0000120271	54.62	EUR	126	XPAR	00373798647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:06:15.573904 +0100s	FR0000120271	54.62	EUR	45	XPAR	00373798649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:07:56.980113 +0100s	FR0000120271	54.62	EUR	69	XPAR	00373799008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:07:56.983803 +0100s	FR0000120271	54.62	EUR	69	XPAR	00373799010TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:15:15.023774 +0100s	FR0000120271	54.62	EUR	166	XPAR	00373800452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:15:15.027557 +0100s	FR0000120271	54.62	EUR	39	XPAR	00373800454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:15:15.031296 +0100s	FR0000120271	54.62	EUR	186	XPAR	00373800455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:15:15.035357 +0100s	FR0000120271	54.61	EUR	69	XPAR	00373800456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:15:15.224464 +0100s	FR0000120271	54.61	EUR	63	XPAR	00373800458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:26:59.353021 +0100s	FR0000120271	54.64	EUR	404	XPAR	00373802707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:26:59.357287 +0100s	FR0000120271	54.64	EUR	404	XPAR	00373802708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:28:01.117566 +0100s	FR0000120271	54.66	EUR	37	XPAR	00373802904TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:28:01.121396 +0100s	FR0000120271	54.66	EUR	37	XPAR	00373802905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:28:20.431709 +0100s	FR0000120271	54.66	EUR	41	XPAR	00373802945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:28:32.041522 +0100s	FR0000120271	54.66	EUR	41	XPAR	00373802995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:29:04.474944 +0100s	FR0000120271	54.66	EUR	36	XPAR	00373803088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:29:23.692792 +0100s	FR0000120271	54.64	EUR	36	XPAR	00373803153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:31:18.941724 +0100s	FR0000120271	54.66	EUR	56	XPAR	00373803804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:31:18.945389 +0100s	FR0000120271	54.66	EUR	62	XPAR	00373803805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:33:10.502281 +0100s	FR0000120271	54.67	EUR	69	XPAR	00373804457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:33:27.019504 +0100s	FR0000120271	54.66	EUR	69	XPAR	00373804512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:33:27.023694 +0100s	FR0000120271	54.66	EUR	36	XPAR	00373804514TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:33:27.027431 +0100s	FR0000120271	54.66	EUR	41	XPAR	00373804515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:35:02.224078 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373804903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:35:02.228345 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373804904TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:35:51.875164 +0100s	FR0000120271	54.64	EUR	36	XPAR	00373805081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:35:51.878896 +0100s	FR0000120271	54.64	EUR	36	XPAR	00373805082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:39:01.362064 +0100s	FR0000120271	54.68	EUR	74	XPAR	00373805605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:39:01.367313 +0100s	FR0000120271	54.68	EUR	79	XPAR	00373805606TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:39:01.666072 +0100s	FR0000120271	54.67	EUR	20	XPAR	00373805612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:39:19.385544 +0100s	FR0000120271	54.67	EUR	41	XPAR	00373805658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:39:19.389160 +0100s	FR0000120271	54.67	EUR	90	XPAR	00373805660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:40:16.539061 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373805817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:40:16.542724 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373805818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:47:17.817741 +0100s	FR0000120271	54.75	EUR	226	XPAR	00373807320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:47:17.821246 +0100s	FR0000120271	54.75	EUR	226	XPAR	00373807321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:49:01.612770 +0100s	FR0000120271	54.74	EUR	36	XPAR	00373807623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:49:01.620607 +0100s	FR0000120271	54.74	EUR	69	XPAR	00373807625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:49:47.765433 +0100s	FR0000120271	54.70	EUR	36	XPAR	00373807771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:50:50.936337 +0100s	FR0000120271	54.70	EUR	36	XPAR	00373807988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:50:50.940106 +0100s	FR0000120271	54.70	EUR	36	XPAR	00373807989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:51:04.355444 +0100s	FR0000120271	54.69	EUR	36	XPAR	00373808045TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:52:54.765396 +0100s	FR0000120271	54.69	EUR	69	XPAR	00373808445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:53:39.705571 +0100s	FR0000120271	54.67	EUR	69	XPAR	00373808584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:55:30.331534 +0100s	FR0000120271	54.68	EUR	66	XPAR	00373809037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:55:30.335771 +0100s	FR0000120271	54.68	EUR	3	XPAR	00373809038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:55:30.339572 +0100s	FR0000120271	54.68	EUR	69	XPAR	00373809039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:56:02.567911 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373809158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:57:25.053181 +0100s	FR0000120271	54.65	EUR	69	XPAR	00373809376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:57:25.060650 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373809378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:58:03.289034 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373809496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:58:03.296637 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373809498TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:58:50.442770 +0100s	FR0000120271	54.64	EUR	36	XPAR	00373809657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 12:58:50.446673 +0100s	FR0000120271	54.64	EUR	36	XPAR	00373809658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 13:00:40.477047 +0100s	FR0000120271	54.65	EUR	69	XPAR	00373810056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 13:00:59.197395 +0100s	FR0000120271	54.65	EUR	69	XPAR	00373810131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:32:01.448210 +0100s	FR0000120271	54.71	EUR	57	XPAR	00373817626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:32:01.547445 +0100s	FR0000120271	54.71	EUR	69	XPAR	00373817627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:32:04.653214 +0100s	FR0000120271	54.70	EUR	126	XPAR	00373817641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:32:04.753584 +0100s	FR0000120271	54.70	EUR	35	XPAR	00373817642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:32:04.757336 +0100s	FR0000120271	54.70	EUR	25	XPAR	00373817643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:33:08.840896 +0100s	FR0000120271	54.72	EUR	56	XPAR	00373817898TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:33:08.844979 +0100s	FR0000120271	54.72	EUR	62	XPAR	00373817900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:35:16.191974 +0100s	FR0000120271	54.71	EUR	126	XPAR	00373818486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:35:16.195752 +0100s	FR0000120271	54.71	EUR	126	XPAR	00373818488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:35:40.822223 +0100s	FR0000120271	54.70	EUR	36	XPAR	00373818603TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:35:40.826045 +0100s	FR0000120271	54.70	EUR	36	XPAR	00373818604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:36:28.790111 +0100s	FR0000120271	54.68	EUR	37	XPAR	00373818812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:36:28.795985 +0100s	FR0000120271	54.68	EUR	36	XPAR	00373818813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:37:27.761341 +0100s	FR0000120271	54.67	EUR	78	XPAR	00373819056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:37:27.765183 +0100s	FR0000120271	54.67	EUR	80	XPAR	00373819057TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:39:07.108031 +0100s	FR0000120271	54.70	EUR	118	XPAR	00373819545TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:40:30.013876 +0100s	FR0000120271	54.69	EUR	78	XPAR	00373819938TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:40:30.017157 +0100s	FR0000120271	54.69	EUR	211	XPAR	00373819940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:46:12.672418 +0100s	FR0000120271	54.76	EUR	302	XPAR	00373821671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:46:12.676526 +0100s	FR0000120271	54.76	EUR	194	XPAR	00373821672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:46:12.680920 +0100s	FR0000120271	54.76	EUR	139	XPAR	00373821673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:47:32.810449 +0100s	FR0000120271	54.75	EUR	69	XPAR	00373822123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:47:32.814320 +0100s	FR0000120271	54.75	EUR	69	XPAR	00373822124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:48:20.768149 +0100s	FR0000120271	54.75	EUR	36	XPAR	00373822317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:48:20.771864 +0100s	FR0000120271	54.75	EUR	69	XPAR	00373822321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:48:45.804220 +0100s	FR0000120271	54.74	EUR	36	XPAR	00373822467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:48:56.819075 +0100s	FR0000120271	54.74	EUR	36	XPAR	00373822506TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:49:29.764515 +0100s	FR0000120271	54.74	EUR	36	XPAR	00373822665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:49:35.082293 +0100s	FR0000120271	54.71	EUR	10	XPAR	00373822937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:49:45.197455 +0100s	FR0000120271	54.72	EUR	36	XPAR	00373822976TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:49:45.200705 +0100s	FR0000120271	54.72	EUR	40	XPAR	00373822978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:50:56.909521 +0100s	FR0000120271	54.70	EUR	36	XPAR	00373823385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:50:56.913707 +0100s	FR0000120271	54.70	EUR	36	XPAR	00373823386TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:52:20.424398 +0100s	FR0000120271	54.72	EUR	69	XPAR	00373823879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:52:20.429450 +0100s	FR0000120271	54.72	EUR	76	XPAR	00373823880TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:52:43.757856 +0100s	FR0000120271	54.71	EUR	36	XPAR	00373823979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:52:43.761026 +0100s	FR0000120271	54.71	EUR	36	XPAR	00373823981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:54:03.478887 +0100s	FR0000120271	54.71	EUR	69	XPAR	00373824402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:54:37.442383 +0100s	FR0000120271	54.70	EUR	69	XPAR	00373824661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:55:25.006046 +0100s	FR0000120271	54.70	EUR	19	XPAR	00373824918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:55:25.011292 +0100s	FR0000120271	54.70	EUR	50	XPAR	00373824919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:56:16.274374 +0100s	FR0000120271	54.72	EUR	103	XPAR	00373825150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:56:44.310981 +0100s	FR0000120271	54.73	EUR	69	XPAR	00373825271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:56:44.316697 +0100s	FR0000120271	54.73	EUR	36	XPAR	00373825272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:57:21.959380 +0100s	FR0000120271	54.72	EUR	36	XPAR	00373825431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:57:21.963691 +0100s	FR0000120271	54.72	EUR	36	XPAR	00373825435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:58:23.237179 +0100s	FR0000120271	54.71	EUR	69	XPAR	00373825736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:58:25.342459 +0100s	FR0000120271	54.70	EUR	36	XPAR	00373825755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:58:39.655908 +0100s	FR0000120271	54.70	EUR	36	XPAR	00373825785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:59:17.405925 +0100s	FR0000120271	54.69	EUR	36	XPAR	00373825915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	13:59:17.410456 +0100s	FR0000120271	54.69	EUR	36	XPAR	00373825916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:01:20.804036 +0100s	FR0000120271	54.69	EUR	69	XPAR	00373826560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:01:20.809759 +0100s	FR0000120271	54.69	EUR	129	XPAR	00373826561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:01:20.814161 +0100s	FR0000120271	54.69	EUR	45	XPAR	00373826562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:01:35.527583 +0100s	FR0000120271	54.69	EUR	36	XPAR	00373826655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:02:10.085606 +0100s	FR0000120271	54.68	EUR	36	XPAR	00373826819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:02:10.091739 +0100s	FR0000120271	54.68	EUR	36	XPAR	00373826820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:02:52.161381 +0100s	FR0000120271	54.68	EUR	36	XPAR	00373827083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:02:52.165762 +0100s	FR0000120271	54.68	EUR	36	XPAR	00373827086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:03:40.131253 +0100s	FR0000120271	54.68	EUR	36	XPAR	00373827282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:03:40.135680 +0100s	FR0000120271	54.68	EUR	69	XPAR	00373827284TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:04:54.733710 +0100s	FR0000120271	54.68	EUR	69	XPAR	00373827627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:05:07.849421 +0100s	FR0000120271	54.67	EUR	76	XPAR	00373827670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:05:32.788042 +0100s	FR0000120271	54.67	EUR	38	XPAR	00373827810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:05:32.792708 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373827814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:06:08.133778 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373827956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:06:10.434718 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373827959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:06:10.439556 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373827960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:06:44.578437 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373828124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:06:44.582502 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373828125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:07:01.104446 +0100s	FR0000120271	54.66	EUR	36	XPAR	00373828204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:08:28.215176 +0100s	FR0000120271	54.66	EUR	76	XPAR	00373828609TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:08:28.218434 +0100s	FR0000120271	54.66	EUR	70	XPAR	00373828611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:08:30.718032 +0100s	FR0000120271	54.66	EUR	36	XPAR	00373828644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:08:55.057996 +0100s	FR0000120271	54.66	EUR	36	XPAR	00373828788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:11:17.080010 +0100s	FR0000120271	54.69	EUR	45	XPAR	00373829499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:11:17.084181 +0100s	FR0000120271	54.69	EUR	81	XPAR	00373829500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:11:17.088183 +0100s	FR0000120271	54.69	EUR	16	XPAR	00373829501TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:11:17.092155 +0100s	FR0000120271	54.69	EUR	125	XPAR	00373829502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:11:59.044732 +0100s	FR0000120271	54.68	EUR	36	XPAR	00373829675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:11:59.049001 +0100s	FR0000120271	54.68	EUR	36	XPAR	00373829678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:12:20.382236 +0100s	FR0000120271	54.69	EUR	36	XPAR	00373829824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:12:20.386406 +0100s	FR0000120271	54.69	EUR	36	XPAR	00373829827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:12:56.833672 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373829983TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:13:38.996310 +0100s	FR0000120271	54.69	EUR	36	XPAR	00373830181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:14:16.949593 +0100s	FR0000120271	54.71	EUR	93	XPAR	00373830419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:14:16.953817 +0100s	FR0000120271	54.71	EUR	36	XPAR	00373830420TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:15:33.852007 +0100s	FR0000120271	54.73	EUR	45	XPAR	00373830772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:17:23.798118 +0100s	FR0000120271	54.74	EUR	96	XPAR	00373831241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:17:23.802474 +0100s	FR0000120271	54.74	EUR	57	XPAR	00373831242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:17:23.806502 +0100s	FR0000120271	54.74	EUR	69	XPAR	00373831243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:17:23.810410 +0100s	FR0000120271	54.74	EUR	73	XPAR	00373831244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:18:14.476147 +0100s	FR0000120271	54.73	EUR	36	XPAR	00373831536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:18:14.479524 +0100s	FR0000120271	54.73	EUR	36	XPAR	00373831538TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:21:41.649493 +0100s	FR0000120271	54.73	EUR	153	XPAR	00373832437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:21:41.654948 +0100s	FR0000120271	54.73	EUR	153	XPAR	00373832438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:21:42.050127 +0100s	FR0000120271	54.73	EUR	52	XPAR	00373832442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:21:42.058324 +0100s	FR0000120271	54.73	EUR	59	XPAR	00373832444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:22:54.560106 +0100s	FR0000120271	54.74	EUR	69	XPAR	00373832859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:22:54.564627 +0100s	FR0000120271	54.74	EUR	69	XPAR	00373832860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:24:18.187558 +0100s	FR0000120271	54.72	EUR	36	XPAR	00373832980TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:24:18.182294 +0100s	FR0000120271	54.74	EUR	50	XPAR	00373833335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:24:18.186820 +0100s	FR0000120271	54.74	EUR	69	XPAR	00373833337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:25:16.468396 +0100s	FR0000120271	54.76	EUR	69	XPAR	00373833602TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:25:16.472710 +0100s	FR0000120271	54.76	EUR	69	XPAR	00373833603TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:30:01.016891 +0100s	FR0000120271	54.85	EUR	274	XPAR	00373835203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:30:01.020890 +0100s	FR0000120271	54.85	EUR	283	XPAR	00373835206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:30:05.636164 +0100s	FR0000120271	54.85	EUR	36	XPAR	00373835291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518	14:

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:47:34.327449 +0100s	FR0000120271	54.88	EUR	36	XPAR	00373843947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:47:34.332511 +0100s	FR0000120271	54.88	EUR	36	XPAR	00373843949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:47:34.337528 +0100s	FR0000120271	54.88	EUR	55	XPAR	00373843950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:47:34.342639 +0100s	FR0000120271	54.88	EUR	43	XPAR	00373843951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:50:05.406904 +0100s	FR0000120271	54.91	EUR	219	XPAR	00373844900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:50:05.412042 +0100s	FR0000120271	54.91	EUR	226	XPAR	00373844901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:50:05.506805 +0100s	FR0000120271	54.91	EUR	47	XPAR	00373844902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:50:05.511203 +0100s	FR0000120271	54.91	EUR	42	XPAR	00373844903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:51:24.659744 +0100s	FR0000120271	54.88	EUR	112	XPAR	00373845542TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:51:24.664606 +0100s	FR0000120271	54.88	EUR	125	XPAR	00373845545TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:51:24.760478 +0100s	FR0000120271	54.88	EUR	40	XPAR	00373845547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:53:45.039629 +0100s	FR0000120271	54.91	EUR	2	XPAR	00373846591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:53:45.439939 +0100s	FR0000120271	54.91	EUR	184	XPAR	00373846592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:53:45.447361 +0100s	FR0000120271	54.91	EUR	269	XPAR	00373846593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:53:45.454134 +0100s	FR0000120271	54.91	EUR	92	XPAR	00373846594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:53:45.458450 +0100s	FR0000120271	54.91	EUR	57	XPAR	00373846595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:54:11.596826 +0100s	FR0000120271	54.89	EUR	37	XPAR	00373846866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:54:11.600401 +0100s	FR0000120271	54.89	EUR	36	XPAR	00373846867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:54:12.397847 +0100s	FR0000120271	54.89	EUR	36	XPAR	00373846874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:54:32.135116 +0100s	FR0000120271	54.91	EUR	37	XPAR	00373847066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:54:32.139831 +0100s	FR0000120271	54.91	EUR	64	XPAR	00373847067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:54:47.663490 +0100s	FR0000120271	54.88	EUR	36	XPAR	00373847182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:54:50.967784 +0100s	FR0000120271	54.87	EUR	36	XPAR	00373847214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:55:09.805829 +0100s	FR0000120271	54.86	EUR	37	XPAR	00373847331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:55:09.810524 +0100s	FR0000120271	54.86	EUR	36	XPAR	00373847332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:55:29.947648 +0100s	FR0000120271	54.85	EUR	36	XPAR	00373847464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:55:31.150524 +0100s	FR0000120271	54.85	EUR	36	XPAR	00373847472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:55:59.217667 +0100s	FR0000120271	54.87	EUR	46	XPAR	00373847836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:55:59.223123 +0100s	FR0000120271	54.87	EUR	51	XPAR	00373847837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:56:30.093335 +0100s	FR0000120271	54.87	EUR	46	XPAR	00373848318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:56:30.097954 +0100s	FR0000120271	54.87	EUR	50	XPAR	00373848319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:56:51.934779 +0100s	FR0000120271	54.86	EUR	36	XPAR	00373848534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:56:51.939574 +0100s	FR0000120271	54.86	EUR	36	XPAR	00373848535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:57:42.541174 +0100s	FR0000120271	54.86	EUR	36	XPAR	00373849056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:57:42.546206 +0100s	FR0000120271	54.86	EUR	36	XPAR	00373849057TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:57:42.551246 +0100s	FR0000120271	54.86	EUR	53	XPAR	00373849058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:57:42.556306 +0100s	FR0000120271	54.86	EUR	53	XPAR	00373849059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:58:07.305785 +0100s	FR0000120271	54.85	EUR	36	XPAR	00373849389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:58:07.309216 +0100s	FR0000120271	54.85	EUR	36	XPAR	00373849391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:58:40.891975 +0100s	FR0000120271	54.84	EUR	37	XPAR	00373849743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:58:40.895356 +0100s	FR0000120271	54.84	EUR	36	XPAR	00373849745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:59:26.809144 +0100s	FR0000120271	54.83	EUR	3	XPAR	00373850253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:59:26.814437 +0100s	FR0000120271	54.83	EUR	93	XPAR	00373850254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:59:26.819841 +0100s	FR0000120271	54.83	EUR	7	XPAR	00373850255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 14:59:26.825239 +0100s	FR0000120271	54.83	EUR	83	XPAR	00373850256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:01:10.827602 +0100s	FR0000120271	54.81	EUR	175	XPAR	00373851107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:01:10.831356 +0100s	FR0000120271	54.81	EUR	186	XPAR	00373851108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:01:26.264747 +0100s	FR0000120271	54.83	EUR	37	XPAR	00373851250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:01:26.269957 +0100s	FR0000120271	54.83	EUR	40	XPAR	00373851251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:02:06.555806 +0100s	FR0000120271	54.82	EUR	36	XPAR	00373851594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:02:06.560340 +0100s	FR0000120271	54.82	EUR	36	XPAR	00373851595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:02:08.180259 +0100s	FR0000120271	54.80	EUR	39	XPAR	00373851633TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:02:08.185597 +0100s	FR0000120271	54.80	EUR	40	XPAR	00373851638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:02:28.415912 +0100s	FR0000120271	54.79	EUR	37	XPAR	00373851825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:02:28.419236 +0100s	FR0000120271	54.79	EUR	36	XPAR	00373851828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:04:15.159166 +0100s	FR0000120271	54.80	EUR	86	XPAR	00373852850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:04:15.162590 +0100s	FR0000120271	54.80	EUR	100	XPAR	00373852851TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:04:44.616098 +0100s	FR0000120271	54.79	EUR	179	XPAR	00373853080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:04:44.633053 +0100s	FR0000120271	54.79	EUR	37	XPAR	00373853085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:04:44.638005 +0100s	FR0000120271	54.79	EUR	60	XPAR	00373853086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:05:46.361430 +0100s	FR0000120271	54.71	EUR	72	XPAR	00373853724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:05:46.364809 +0100s	FR0000120271	54.71	EUR	78	XPAR	00373853726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:05:46.462474 +0100s	FR0000120271	54.71	EUR	39	XPAR	00373853729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:05:50.169856 +0100s	FR0000120271	54.70	EUR	37	XPAR	00373853749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:07:17.460939 +0100s	FR0000120271	54.67	EUR	91	XPAR	00373854525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:07:17.466075 +0100s	FR0000120271	54.67	EUR	91	XPAR	00373854528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:07:17.469984 +0100s	FR0000120271	54.67	EUR	47	XPAR	00373854529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:07:17.474108 +0100s	FR0000120271	54.67	EUR	44	XPAR	00373854530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:08:24.022870 +0100s	FR0000120271	54.68	EUR	60	XPAR	00373855209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:08:24.026142 +0100s	FR0000120271	54.68	EUR	52	XPAR	00373855211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:08:24.124392 +0100s	FR0000120271	54.68	EUR	45	XPAR	00373855215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:08:24.130127 +0100s	FR0000120271	54.68	EUR	48	XPAR	00373855216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:09:32.878700 +0100s	FR0000120271	54.67	EUR	97	XPAR	00373855825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:09:32.584101 +0100s	FR0000120271	54.67	EUR	90	XPAR	00373855826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:10:50.841485 +0100s	FR0000120271	54.65	EUR	102	XPAR	00373856481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:10:50.844890 +0100s	FR0000120271	54.65	EUR	97	XPAR	00373856483TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:10:50.851746 +0100s	FR0000120271	54.65	EUR	52	XPAR	00373856485TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:10:50.854952 +0100s	FR0000120271	54.65	EUR	52	XPAR	00373856486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:11:21.512099 +0100s	FR0000120271	54.61	EUR	37	XPAR	00373856730TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:11:21.519080 +0100s	FR0000120271	54.61	EUR	37	XPAR	00373856731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:11:54.678091 +0100s	FR0000120271	54.60	EUR	37	XPAR	00373857006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:11:54.683404 +0100s	FR0000120271	54.60	EUR	37	XPAR	00373857008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:11:54.689758 +0100s	FR0000120271	54.60	EUR	43	XPAR	00373857009TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:11:54.695302 +0100s	FR0000120271	54.60	EUR	54	XPAR	00373857010TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:13:53.231359 +0100s	FR0000120271	54.66	EUR	117	XPAR	00373858028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:13:53.236385 +0100s	FR0000120271	54.66	EUR	82	XPAR	00373858029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:13:53.241050 +0100s	FR0000120271	54.66	EUR	221	XPAR	00373858030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:14:34.531610 +0100s	FR0000120271	54.66	EUR	25	XPAR	00373858447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:14:34.535127 +0100s	FR0000120271	54.66	EUR	12	XPAR	00373858450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:14:34.538781 +0100s	FR0000120271	54.66	EUR	37	XPAR	00373858452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:14:34.632079 +0100s	FR0000120271	54.66	EUR	56	XPAR	00373858456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:14:34.636231 +0100s	FR0000120271	54.66	EUR	61	XPAR	00373858457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:14:55.380243 +0100s	FR0000120271	54.63	EUR	36	XPAR	00373858622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:14:55.385137 +0100s	FR0000120271	54.63	EUR	37	XPAR	00373858623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:15:25.149496 +0100s	FR0000120271	54.61	EUR	36	XPAR	00373858927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:15:25.154158 +0100s	FR0000120271	54.61	EUR	36	XPAR	00373858929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:16:52.068967 +0100s	FR0000120271	54.60	EUR	98	XPAR	00373859813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:16:52.073870 +0100s	FR0000120271	54.60	EUR	97	XPAR	00373859814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:16:52.078766 +0100s	FR0000120271	54.60	EUR	65	XPAR	00373859815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:16:52.083490 +0100s	FR0000120271	54.60	EUR	62	XPAR	00373859816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:17:13.718929 +0100s	FR0000120271	54.59	EUR	37	XPAR	00373860012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:17:13.723877 +0100s	FR0000120271	54.59	EUR	36	XPAR	00373860013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:18:35.000873 +0100s	FR0000120271	54.59	EUR	71	XPAR	00373860668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:18:35.005906 +0100s	FR0000120271	54.59	EUR	79	XPAR	00373860669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:18:35.096310 +0100s	FR0000120271	54.59	EUR	59	XPAR	00373860670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:18:35.101172 +0100s	FR0000120271	54.59	EUR	65	XPAR	00373860673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:19:19.198490 +0100s	FR0000120271	54.61	EUR	36	XPAR	00373861067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:19:19.203558 +0100s	FR0000120271	54.61	EUR	36	XPAR	00373861071TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:19:19.208303 +0100s	FR0000120271	54.61	EUR	36	XPAR	00373861075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:19:19.212929 +0100s	FR0000120271	54.61	EUR	36	XPAR	00373861078TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:31:23.427581 +0100s	FR0000120271	54.59	EUR	113	XPAR	00373868150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:32:32.776955 +0100s	FR0000120271	54.59	EUR	80	XPAR	00373868877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:32:32.781966 +0100s	FR0000120271	54.59	EUR	79	XPAR	00373868879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:32:32.786763 +0100s	FR0000120271	54.59	EUR	73	XPAR	00373868881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:32:32.791469 +0100s	FR0000120271	54.59	EUR	21	XPAR	00373868882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:32:32.796152 +0100s	FR0000120271	54.59	EUR	94	XPAR	00373868883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:32:56.525224 +0100s	FR0000120271	54.59	EUR	37	XPAR	00373869158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:32:56.529042 +0100s	FR0000120271	54.59	EUR	8	XPAR	00373869160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:32:56.533048 +0100s	FR0000120271	54.59	EUR	28	XPAR	00373869161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:33:41.442844 +0100s	FR0000120271	54.59	EUR	36	XPAR	00373869678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:34:13.921361 +0100s	FR0000120271	54.59	EUR	120	XPAR	00373870025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:34:13.926531 +0100s	FR0000120271	54.59	EUR	72	XPAR	00373870027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:34:13.931388 +0100s	FR0000120271	54.57	EUR	62	XPAR	00373870029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:34:13.936027 +0100s	FR0000120271	54.58	EUR	64	XPAR	00373870030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:34:24.162954 +0100s	FR0000120271	54.58	EUR	37	XPAR	00373870133TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:34:24.166551 +0100s	FR0000120271	54.58	EUR	36	XPAR	00373870135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:35:10.477373 +0100s	FR0000120271	54.51	EUR	90	XPAR	00373870702TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:35:10.482360 +0100s	FR0000120271	54.51	EUR	93	XPAR	00373870703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:36:29.782993 +0100s	FR0000120271	54.53	EUR	134	XPAR	00373871747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:36:29.787949 +0100s	FR0000120271	54.53	EUR	139	XPAR	00373871748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:37:23.719338 +0100s	FR0000120271	54.56	EUR	80	XPAR	00373872325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:37:23.724514 +0100s	FR0000120271	54.56	EUR	84	XPAR	00373872326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:37:33.542337 +0100s	FR0000120271	54.56	EUR	36	XPAR	00373872416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:37:33.551150 +0100s	FR0000120271	54.56	EUR	36	XPAR	00373872419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:38:15.141798 +0100s	FR0000120271	54.56	EUR	36	XPAR	00373872838TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:38:15.147173 +0100s	FR0000120271	54.56	EUR	37	XPAR	00373872842TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:39:27.239681 +0100s	FR0000120271	54.57	EUR	62	XPAR	00373873673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:39:27.243861 +0100s	FR0000120271	54.57	EUR	60	XPAR	00373873674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:39:27.248933 +0100s	FR0000120271	54.57	EUR	98	XPAR	00373873675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:39:27.253967 +0100s	FR0000120271	54.57	EUR	98	XPAR	00373873676TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:39:56.402677 +0100s	FR0000120271	54.60	EUR	51	XPAR	00373873923TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:39:56.504640 +0100s	FR0000120271	54.59	EUR	37	XPAR	00373873928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:40:07.748295 +0100s	FR0000120271	54.56	EUR	37	XPAR	00373874161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:40:07.754160 +0100s	FR0000120271	54.56	EUR	37	XPAR	00373874162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:41:11.405729 +0100s	FR0000120271	54.56	EUR	57	XPAR	00373874815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:41:11.412081 +0100s	FR0000120271	54.56	EUR	54	XPAR	00373874819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:41:25.341318 +0100s	FR0000120271	54.55	EUR	43	XPAR	00373875001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:41:25.347999 +0100s	FR0000120271	54.55	EUR	48	XPAR	00373875002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:41:57.707766 +0100s	FR0000120271	54.54	EUR	62	XPAR	00373875297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:41:57.711065 +0100s	FR0000120271	54.54	EUR	72	XPAR	00373875301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:42:14.754030 +0100s	FR0000120271	54.55	EUR	36	XPAR	00373875501TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:43:02.063404 +0100s	FR0000120271	54.55	EUR	60	XPAR	00373875949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:43:02.163370 +0100s	FR0000120271	54.55	EUR	47	XPAR	00373875952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:44:12.750061 +0100s	FR0000120271	54.57	EUR	54	XPAR	00373876703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:44:13.050897 +0100s	FR0000120271	54.56	EUR	58	XPAR	00373876712TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:45:12.482314 +0100s	FR0000120271	54.55	EUR	274	XPAR	00373877261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:45:12.487947 +0100s	FR0000120271	54.55	EUR	99	XPAR	00373877267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:45:33.544349 +0100s	FR0000120271	54.53	EUR	36	XPAR	00373877459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:45:33.549880 +0100s	FR0000120271	54.53	EUR	36	XPAR	00373877460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:46:21.154148 +0100s	FR0000120271	54.53	EUR	37	XPAR	00373877904TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:46:21.159555 +0100s	FR0000120271	54.53	EUR	37	XPAR	00373877905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:46:21.165624 +0100s	FR0000120271	54.53	EUR	45	XPAR	00373877906TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:46:33.574505 +0100s	FR0000120271	54.52	EUR	43	XPAR	00373878042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:46:48.503374 +0100s	FR0000120271	54.52	EUR	37	XPAR	00373878218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:47:06.576795 +0100s	FR0000120271	54.51	EUR	36	XPAR	00373878573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:47:06.582357 +0100s	FR0000120271	54.51	EUR	36	XPAR	00373878579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:47:06.659157 +0100s	FR0000120271	54.51	EUR	45	XPAR	00373878593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:47:37.749359 +0100s	FR0000120271	54.49	EUR	36	XPAR	00373879049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:47:37.753365 +0100s	FR0000120271	54.49	EUR	12	XPAR	00373879051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:47:37.757218 +0100s	FR0000120271	54.49	EUR	25	XPAR	00373879052TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:48:27.891728 +0100s	FR0000120271	54.47	EUR	99	XPAR	00373879566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:48:27.897453 +0100s	FR0000120271	54.47	EUR	98	XPAR	00373879567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:49:01.970845 +0100s	FR0000120271	54.47	EUR	36	XPAR	00373879929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:49:01.978049 +0100s	FR0000120271	54.47	EUR	36	XPAR	00373879933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:49:05.186344 +0100s	FR0000120271	54.46	EUR	37	XPAR	00373880013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:50:41.323950 +0100s	FR0000120271	54.48	EUR	169	XPAR	00373880943TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:50:51.744279 +0100s	FR0000120271	54.47	EUR	100	XPAR	00373881184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:50:51.749216 +0100s	FR0000120271	54.47	EUR	36	XPAR	00373881186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:50:51.848996 +0100s	FR0000120271	54.47	EUR	78	XPAR	00373881188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:51:08.186205 +0100s	FR0000120271	54.47	EUR	36	XPAR	00373881376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:51:19.528826 +0100s	FR0000120271	54.46	EUR	37	XPAR	00373881528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:51:48.891332 +0100s	FR0000120271	54.46	EUR	37	XPAR	00373881809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:51:48.895177 +0100s	FR0000120271	54.46	EUR	36	XPAR	00373881811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:51:54.008482 +0100s	FR0000120271	54.46	EUR	39	XPAR	00373881867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:52:06.740448 +0100s	FR0000120271	54.46	EUR	37	XPAR	00373882190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:52:45.139462 +0100s	FR0000120271	54.49	EUR	80	XPAR	00373882605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:52:45.145601 +0100s	FR0000120271	54.49	EUR	98	XPAR	00373882606TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:54:01.255200 +0100s	FR0000120271	54.50	EUR	114	XPAR	00373883459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:54:01.961714 +0100s	FR0000120271	54.49	EUR	65	XPAR	00373883478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:54:02.063290 +0100s	FR0000120271	54.49	EUR	60	XPAR	00373883488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:54:22.009114 +0100s	FR0000120271	54.48	EUR	36	XPAR	00373883669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:54:22.015182 +0100s	FR0000120271	54.48	EUR	36	XPAR	00373883670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:54:45.979501 +0100s	FR0000120271	54.45	EUR	41	XPAR	00373883976TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:54:45.985098 +0100s	FR0000120271	54.45	EUR	52	XPAR	00373883977TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:55:24.490826 +0100s	FR0000120271	54.45	EUR	37	XPAR	00373884468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:55:24.496487 +0100s	FR0000120271	54.45	EUR	36	XPAR	00373884469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:55:24.507558 +0100s	FR0000120271	54.45	EUR	43	XPAR	00373884471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:55:24.513148 +0100s	FR0000120271	54.45	EUR	44	XPAR	00373884472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:55:45.565466 +0100s	FR0000120271	54.47	EUR	36	XPAR	00373884746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:55:45.574197 +0100s	FR0000120271	54.47	EUR	37	XPAR	00373884749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:56:07.819326 +0100s	FR0000120271	54.47	EUR	37	XPAR	00373884998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:56:07.824672 +0100s	FR0000120271	54.47	EUR	36	XPAR	00373884999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:57:02.476522 +0100s	FR0000120271	54.47	EUR	71	XPAR	00373885668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:57:02.483685 +0100s	FR0000120271	54.47	EUR	80	XPAR	00373885671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:58:21.192607 +0100s	FR0000120271	54.53	EUR	153	XPAR	00373886452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:58:21.199089 +0100s	FR0000120271	54.53	EUR	122	XPAR	00373886453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:58:22.699383 +0100s	FR0000120271	54.53	EUR	48	XPAR	00373886474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:58:40.253069 +0100s	FR0000120271	54.54	EUR	36	XPAR	00373886653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 15:58:44.365555 +0100s	FR0000120271	54.53	EUR	36	XPAR	00373886726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:00:11.809753 +0100s	FR0000120271	54.54	EUR	154	XPAR	00373887781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:00:11.815082 +0100s	FR0000120271	54.54	EUR	146	XPAR	00373887782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:00:12.210859 +0100s	FR0000120271	54.54	EUR	39	XPAR	00373887787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:00:24.245016 +0100s	FR0000120271	54.54	EUR	37	XPAR	00373887928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:00:35.371446 +0100s	FR0000120271	54.54	EUR	36	XPAR	00373888043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:01:22.707906 +0100s	FR0000120271	54.59	EUR	114	XPAR	00373888681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:01:22.715202 +0100s	FR0000120271	54.59	EUR	86	XPAR	00373888682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:01:22.720491 +0100s	FR0000120271	54.59	EUR	63	XPAR	00373888683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:01:55.895107 +0100s	FR0000120271	54.59	EUR	65	XPAR	00373889022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:01:55.898990 +0100s	FR0000120271	54.59	EUR	73	XPAR	00373889024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:02:55.658039 +0100s	FR0000120271	54.59	EUR	48	XPAR	00373889600TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:09:12.230052 +0100s	FR0000120271	54.61	EUR	36	XPAR	00373894085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:09:12.235710 +0100s	FR0000120271	54.61	EUR	46	XPAR	00373894086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:09:12.241313 +0100s	FR0000120271	54.61	EUR	31	XPAR	00373894087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:09:12.411354 +0100s	FR0000120271	54.61	EUR	68	XPAR	00373894089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:09:12.419040 +0100s	FR0000120271	54.61	EUR	68	XPAR	00373894090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:09:12.429117 +0100s	FR0000120271	54.61	EUR	1	XPAR	00373894091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:09:23.939162 +0100s	FR0000120271	54.60	EUR	36	XPAR	00373894212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:09:23.942648 +0100s	FR0000120271	54.60	EUR	38	XPAR	00373894214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:09:33.887972 +0100s	FR0000120271	54.59	EUR	36	XPAR	00373894429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:09:33.893910 +0100s	FR0000120271	54.59	EUR	37	XPAR	00373894430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:10:16.183042 +0100s	FR0000120271	54.60	EUR	69	XPAR	00373894960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:10:16.186845 +0100s	FR0000120271	54.60	EUR	58	XPAR	00373894962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:10:16.191567 +0100s	FR0000120271	54.60	EUR	9	XPAR	00373894964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:10:30.219459 +0100s	FR0000120271	54.60	EUR	66	XPAR	00373895100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:10:36.637343 +0100s	FR0000120271	54.60	EUR	67	XPAR	00373895170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:10:50.677372 +0100s	FR0000120271	54.60	EUR	73	XPAR	00373895341TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:10:53.493359 +0100s	FR0000120271	54.59	EUR	47	XPAR	00373895398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:10:53.504105 +0100s	FR0000120271	54.59	EUR	55	XPAR	00373895400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:10:53.509270 +0100s	FR0000120271	54.59	EUR	48	XPAR	00373895401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:12:06.196561 +0100s	FR0000120271	54.61	EUR	66	XPAR	00373896287TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:12:06.200184 +0100s	FR0000120271	54.61	EUR	33	XPAR	00373896289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:12:06.203767 +0100s	FR0000120271	54.61	EUR	16	XPAR	00373896290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:12:06.207342 +0100s	FR0000120271	54.61	EUR	19	XPAR	00373896291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:12:06.298264 +0100s	FR0000120271	54.61	EUR	97	XPAR	00373896292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:12:06.305692 +0100s	FR0000120271	54.61	EUR	20	XPAR	00373896293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:12:06.313298 +0100s	FR0000120271	54.61	EUR	90	XPAR	00373896294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:12:27.564281 +0100s	FR0000120271	54.63	EUR	67	XPAR	00373896553TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:12:29.670994 +0100s	FR0000120271	54.63	EUR	66	XPAR	00373896624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:12:36.019392 +0100s	FR0000120271	54.62	EUR	56	XPAR	00373896722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:12:36.026044 +0100s	FR0000120271	54.62	EUR	58	XPAR	00373896727TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:13:01.777872 +0100s	FR0000120271	54.60	EUR	38	XPAR	00373897121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:13:01.781443 +0100s	FR0000120271	54.60	EUR	36	XPAR	00373897125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:13:01.871866 +0100s	FR0000120271	54.60	EUR	51	XPAR	00373897130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:13:01.875830 +0100s	FR0000120271	54.60	EUR	65	XPAR	00373897133TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:13:46.004601 +0100s	FR0000120271	54.63	EUR	41	XPAR	00373897673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:13:46.011002 +0100s	FR0000120271	54.63	EUR	27	XPAR	00373897674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:13:46.017316 +0100s	FR0000120271	54.63	EUR	68	XPAR	00373897675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:13:49.816652 +0100s	FR0000120271	54.62	EUR	41	XPAR	00373897716TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:13:49.823475 +0100s	FR0000120271	54.62	EUR	38	XPAR	00373897717TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:14:02.448262 +0100s	FR0000120271	54.62	EUR	69	XPAR	00373897832TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:14:23.515558 +0100s	FR0000120271	54.62	EUR	66	XPAR	00373898166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:14:24.324554 +0100s	FR0000120271	54.61	EUR	44	XPAR	00373898174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:14:24.330193 +0100s	FR0000120271	54.61	EUR	38	XPAR	00373898175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:14:24.335806 +0100s	FR0000120271	54.60	EUR	59	XPAR	00373898176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:14:59.216504 +0100s	FR0000120271	54.61	EUR	67	XPAR	00373898628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:15:00.116754 +0100s	FR0000120271	54.60	EUR	36	XPAR	00373898646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:15:00.128012 +0100s	FR0000120271	54.60	EUR	67	XPAR	00373898654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:15:02.635793 +0100s	FR0000120271	54.59	EUR	38	XPAR	00373898719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:15:47.263747 +0100s	FR0000120271	54.60	EUR	67	XPAR	00373899447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:15:47.268393 +0100s	FR0000120271	54.60	EUR	42	XPAR	00373899449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:15:47.271555 +0100s	FR0000120271	54.60	EUR	26	XPAR	00373899450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:16:17.379161 +0100s	FR0000120271	54.59	EUR	43	XPAR	00373900042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:16:17.382582 +0100s	FR0000120271	54.59	EUR	40	XPAR	00373900044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:16:17.479727 +0100s	FR0000120271	54.59	EUR	51	XPAR	00373900046TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:16:17.483304 +0100s	FR0000120271	54.59	EUR	75	XPAR	00373900048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:16:17.486804 +0100s	FR0000120271	54.59	EUR	27	XPAR	00373900049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:16:17.490560 +0100s	FR0000120271	54.59	EUR	39	XPAR	00373900050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:16:17.582301 +0100s	FR0000120271	54.59	EUR	68	XPAR	00373900051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:16:33.842635 +0100s	FR0000120271	54.59	EUR	37	XPAR	00373900408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:16:33.847164 +0100s	FR0000120271	54.59	EUR	36	XPAR	00373900411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:17:11.059975 +0100s	FR0000120271	54.60	EUR	66	XPAR	00373900879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:17:11.162000 +0100s	FR0000120271	54.60	EUR	67	XPAR	00373900882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:17:12.167421 +0100s	FR0000120271	54.59	EUR	19	XPAR	00373900904TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:17:12.173302 +0100s	FR0000120271	54.59	EUR	17	XPAR	00373900905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:17:12.179494 +0100s	FR0000120271	54.59	EUR	37	XPAR	00373900906TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:17:44.566821 +0100s	FR0000120271	54.60	EUR	38	XPAR	00373901353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:17:44.570118 +0100s	FR0000120271	54.60	EUR	28	XPAR	00373901355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:17:45.971526 +0100s	FR0000120271	54.60	EUR	29	XPAR	00373901371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:17:57.915345 +0100s	FR0000120271	54.59	EUR	77	XPAR	00373901702TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:18:04.340038 +0100s	FR0000120271	54.59	EUR	77	XPAR	00373901785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:18:25.610459 +0100s	FR0000120271	54.59	EUR	66	XPAR	00373902017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:18:28.833829 +0100s	FR0000120271	54.58	EUR	39	XPAR	00373902095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:18:28.837343 +0100s	FR0000120271	54.58	EUR	41	XPAR	00373902099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:18:28.841105 +0100s	FR0000120271	54.58	EUR	70	XPAR	00373902101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:18:33.638212 +0100s	FR0000120271	54.57	EUR	36	XPAR	00373902228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:11.452215 +0100s	FR0000120271	54.57	EUR	66	XPAR	00373902707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:13.058088 +0100s	FR0000120271	54.57	EUR	69	XPAR	00373902784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:33.236075 +0100s	FR0000120271	54.59	EUR	30	XPAR	00373903141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:36.148776 +0100s	FR0000120271	54.59	EUR	31	XPAR	00373903237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:36.549751 +0100s	FR0000120271	54.59	EUR	67	XPAR	00373903242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:39.152575 +0100s	FR0000120271	54.59	EUR	32	XPAR	00373903272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:42.166273 +0100s	FR0000120271	54.59	EUR	32	XPAR	00373903368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:43.774300 +0100s	FR0000120271	54.59	EUR	7	XPAR	00373903427TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:44.076135 +0100s	FR0000120271	54.59	EUR	11	XPAR	00373903433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:44.278949 +0100s	FR0000120271	54.59	EUR	38	XPAR	00373903436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:54.211836 +0100s	FR0000120271	54.61	EUR	47	XPAR	00373903651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:54.314752 +0100s	FR0000120271	54.61	EUR	65	XPAR	00373903655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:55.413072 +0100s	FR0000120271	54.61	EUR	1	XPAR	00373903669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:55.913653 +0100s	FR0000120271	54.61	EUR	21	XPAR	00373903675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:56.013645 +0100s	FR0000120271	54.61	EUR	16	XPAR	00373903677TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:19:59.224206 +0100s	FR0000120271	54.61	EUR	37	XPAR	00373903710TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:20:11.770841 +0100s	FR0000120271	54.60	EUR	21	XPAR	00373903924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180518 16:20:54.691911 +0100s	FR0000120271	54.60	EUR	21	XPAR	00373904649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 21/05/2018

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	21/05/2018	FR0000120271	126,533	54.6241	XPAR
			TOTAL	**126,533**	**54.6241**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:00:17.087805 +0100s	FR0000120271	54.58	EUR	36	XPAR	00373929079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:00:17.091998 +0100s	FR0000120271	54.58	EUR	36	XPAR	00373929080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:00:52.138193 +0100s	FR0000120271	54.64	EUR	39	XPAR	00373929779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:01:20.564377 +0100s	FR0000120271	54.61	EUR	98	XPAR	00373929870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:01:20.567685 +0100s	FR0000120271	54.61	EUR	44	XPAR	00373929871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:01:20.663132 +0100s	FR0000120271	54.60	EUR	104	XPAR	00373929872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:01:20.666332 +0100s	FR0000120271	54.60	EUR	451	XPAR	00373929873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:01:21.465863 +0100s	FR0000120271	54.60	EUR	56	XPAR	00373929875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:02:30.020379 +0100s	FR0000120271	54.50	EUR	46	XPAR	00373930166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:02:42.635877 +0100s	FR0000120271	54.55	EUR	83	XPAR	00373930206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:02:44.641112 +0100s	FR0000120271	54.54	EUR	111	XPAR	00373930210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:02:45.937850 +0100s	FR0000120271	54.54	EUR	59	XPAR	00373930216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:02:49.140789 +0100s	FR0000120271	54.54	EUR	91	XPAR	00373930221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:02:49.143896 +0100s	FR0000120271	54.54	EUR	672	XPAR	00373930222TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:02:49.239876 +0100s	FR0000120271	54.54	EUR	71	XPAR	00373930223TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:03:47.890181 +0100s	FR0000120271	54.57	EUR	218	XPAR	00373930539TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:03:47.893265 +0100s	FR0000120271	54.57	EUR	560	XPAR	00373930540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:06:49.844978 +0100s	FR0000120271	54.60	EUR	426	XPAR	00373931351TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:06:50.045353 +0100s	FR0000120271	54.61	EUR	127	XPAR	00373931352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:06:51.947539 +0100s	FR0000120271	54.61	EUR	98	XPAR	00373931359TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:06:59.052989 +0100s	FR0000120271	54.60	EUR	41	XPAR	00373931387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:07:00.154664 +0100s	FR0000120271	54.60	EUR	56	XPAR	00373931393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:07:54.806479 +0100s	FR0000120271	54.61	EUR	200	XPAR	00373931696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:07:54.810148 +0100s	FR0000120271	54.61	EUR	6	XPAR	00373931697TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:08:23.836801 +0100s	FR0000120271	54.61	EUR	149	XPAR	00373931821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:08:31.743400 +0100s	FR0000120271	54.60	EUR	78	XPAR	00373931836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:08:31.844320 +0100s	FR0000120271	54.60	EUR	108	XPAR	00373931837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:08:35.847991 +0100s	FR0000120271	54.61	EUR	33	XPAR	00373931847TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:08:44.154113 +0100s	FR0000120271	54.61	EUR	67	XPAR	00373931867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:08:59.164345 +0100s	FR0000120271	54.61	EUR	68	XPAR	00373931913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:09:19.885684 +0100s	FR0000120271	54.61	EUR	107	XPAR	00373931994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:09:50.808133 +0100s	FR0000120271	54.63	EUR	137	XPAR	00373932094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:09:51.709348 +0100s	FR0000120271	54.62	EUR	152	XPAR	00373932097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:09:51.712449 +0100s	FR0000120271	54.62	EUR	363	XPAR	00373932098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:10:09.727463 +0100s	FR0000120271	54.60	EUR	37	XPAR	00373932175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:12:19.420612 +0100s	FR0000120271	54.65	EUR	200	XPAR	00373932579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:12:19.423890 +0100s	FR0000120271	54.65	EUR	100	XPAR	00373932580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:12:19.520217 +0100s	FR0000120271	54.64	EUR	118	XPAR	00373932581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:12:19.621158 +0100s	FR0000120271	54.64	EUR	101	XPAR	00373932582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:12:20.822182 +0100s	FR0000120271	54.64	EUR	98	XPAR	00373932583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:12:21.423886 +0100s	FR0000120271	54.64	EUR	3	XPAR	00373932585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:12:27.325918 +0100s	FR0000120271	54.64	EUR	45	XPAR	00373932601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:12:27.329063 +0100s	FR0000120271	54.64	EUR	23	XPAR	00373932602TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:12:39.837361 +0100s	FR0000120271	54.64	EUR	36	XPAR	00373932675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:13:21.678085 +0100s	FR0000120271	54.68	EUR	91	XPAR	00373932838TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:13:26.083195 +0100s	FR0000120271	54.69	EUR	66	XPAR	00373932854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:13:28.790970 +0100s	FR0000120271	54.69	EUR	122	XPAR	00373932873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:13:28.889920 +0100s	FR0000120271	54.68	EUR	89	XPAR	00373932874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:13:28.893471 +0100s	FR0000120271	54.68	EUR	1145	XPAR	00373932875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:14:27.638904 +0100s	FR0000120271	54.68	EUR	229	XPAR	00373933039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:14:27.641935 +0100s	FR0000120271	54.68	EUR	40	XPAR	00373933040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:14:38.449811 +0100s	FR0000120271	54.66	EUR	6	XPAR	00373933079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:14:38.851580 +0100s	FR0000120271	54.66	EUR	34	XPAR	00373933080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:14:38.858172 +0100s	FR0000120271	54.66	EUR	124	XPAR	00373933081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:15:14.290529 +0100s	FR0000120271	54.66	EUR	90	XPAR	00373933225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:15:14.391106 +0100s	FR0000120271	54.66	EUR	54	XPAR	00373933226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:15:17.896393 +0100s	FR0000120271	54.65	EUR	37	XPAR	00373933264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:15:25.208366 +0100s	FR0000120271	54.64	EUR	37	XPAR	00373933298TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:15:26.309743 +0100s	FR0000120271	54.63	EUR	36	XPAR	00373933320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:15:59.847438 +0100s	FR0000120271	54.66	EUR	36	XPAR	00373933489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:17:07.119209 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373933847TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:17:07.122263 +0100s	FR0000120271	54.65	EUR	149	XPAR	00373933848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:17:07.125335 +0100s	FR0000120271	54.65	EUR	54	XPAR	00373933849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:17:07.128400 +0100s	FR0000120271	54.65	EUR	126	XPAR	00373933850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:17:07.131413 +0100s	FR0000120271	54.65	EUR	51	XPAR	00373933851TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:18:11.193191 +0100s	FR0000120271	54.62	EUR	37	XPAR	00373934167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:18:11.196242 +0100s	FR0000120271	54.62	EUR	32	XPAR	00373934168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:18:11.199310 +0100s	FR0000120271	54.62	EUR	215	XPAR	00373934169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:18:13.897957 +0100s	FR0000120271	54.60	EUR	37	XPAR	00373934179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:22:29.073510 +0100s	FR0000120271	54.64	EUR	314	XPAR	00373935347TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:22:29.076710 +0100s	FR0000120271	54.64	EUR	777	XPAR	00373935348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:22:29.079960 +0100s	FR0000120271	54.64	EUR	69	XPAR	00373935349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:22:29.083222 +0100s	FR0000120271	54.64	EUR	100	XPAR	00373935350TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:22:32.077289 +0100s	FR0000120271	54.62	EUR	74	XPAR	00373935364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:22:49.913223 +0100s	FR0000120271	54.61	EUR	36	XPAR	00373935526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:22:49.916581 +0100s	FR0000120271	54.61	EUR	43	XPAR	00373935527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:23:58.584210 +0100s	FR0000120271	54.63	EUR	117	XPAR	00373935899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:23:58.587310 +0100s	FR0000120271	54.63	EUR	157	XPAR	00373935900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:23:58.590480 +0100s	FR0000120271	54.63	EUR	94	XPAR	00373935901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:24:31.124954 +0100s	FR0000120271	54.63	EUR	94	XPAR	00373936035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:24:31.128021 +0100s	FR0000120271	54.63	EUR	39	XPAR	00373936036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:25:11.265762 +0100s	FR0000120271	54.65	EUR	117	XPAR	00373936227TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:26:31.353104 +0100s	FR0000120271	54.65	EUR	299	XPAR	00373936560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:26:31.356327 +0100s	FR0000120271	54.65	EUR	72	XPAR	00373936561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:26:31.359539 +0100s	FR0000120271	54.65	EUR	52	XPAR	00373936562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:26:31.362688 +0100s	FR0000120271	54.65	EUR	53	XPAR	00373936563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:26:45.171513 +0100s	FR0000120271	54.64	EUR	37	XPAR	00373936625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:26:45.174718 +0100s	FR0000120271	54.64	EUR	38	XPAR	00373936626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:27:57.753409 +0100s	FR0000120271	54.68	EUR	85	XPAR	00373937036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:27:57.757249 +0100s	FR0000120271	54.68	EUR	196	XPAR	00373937037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:27:57.760387 +0100s	FR0000120271	54.68	EUR	5	XPAR	00373937038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:27:57.764712 +0100s	FR0000120271	54.68	EUR	48	XPAR	00373937039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:28:58.517086 +0100s	FR0000120271	54.69	EUR	72	XPAR	00373937312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:29:24.142125 +0100s	FR0000120271	54.68	EUR	49	XPAR	00373937385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:29:24.145289 +0100s	FR0000120271	54.68	EUR	57	XPAR	00373937386TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:29:24.148417 +0100s	FR0000120271	54.68	EUR	37	XPAR	00373937387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:29:25.343177 +0100s	FR0000120271	54.68	EUR	172	XPAR	00373937392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:29:54.663275 +0100s	FR0000120271	54.68	EUR	36	XPAR	00373937495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:30:16.185031 +0100s	FR0000120271	54.70	EUR	40	XPAR	00373937576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:30:16.188250 +0100s	FR0000120271	54.70	EUR	45	XPAR	00373937577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:31:11.048337 +0100s	FR0000120271	54.70	EUR	36	XPAR	00373937773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:31:11.051672 +0100s	FR0000120271	54.70	EUR	228	XPAR	00373937774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:31:11.148607 +0100s	FR0000120271	54.70	EUR	49	XPAR	00373937775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:32:17.017595 +0100s	FR0000120271	54.69	EUR	69	XPAR	00373938017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:32:17.020838 +0100s	FR0000120271	54.69	EUR	214	XPAR	00373938019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:32:17.120129 +0100s	FR0000120271	54.69	EUR	46	XPAR	00373938022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:32:35.537675 +0100s	FR0000120271	54.68	EUR	36	XPAR	00373938097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:32:37.339542 +0

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:36:19.505154 +0100s	FR0000120271	54.73	EUR	278	XPAR	00373939028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:36:19.508276 +0100s	FR0000120271	54.73	EUR	46	XPAR	00373939029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:36:19.511290 +0100s	FR0000120271	54.73	EUR	39	XPAR	00373939030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:38:44.769183 +0100s	FR0000120271	54.72	EUR	131	XPAR	00373939513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:38:44.772712 +0100s	FR0000120271	54.72	EUR	56	XPAR	00373939514TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:38:44.868884 +0100s	FR0000120271	54.72	EUR	130	XPAR	00373939515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:38:44.872110 +0100s	FR0000120271	54.72	EUR	131	XPAR	00373939516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:38:44.875342 +0100s	FR0000120271	54.72	EUR	43	XPAR	00373939517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:39:49.334260 +0100s	FR0000120271	54.72	EUR	10	XPAR	00373939758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:39:49.337495 +0100s	FR0000120271	54.72	EUR	57	XPAR	00373939760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:39:49.340856 +0100s	FR0000120271	54.72	EUR	48	XPAR	00373939761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:39:49.344771 +0100s	FR0000120271	54.72	EUR	106	XPAR	00373939762TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:39:49.348294 +0100s	FR0000120271	54.73	EUR	99	XPAR	00373939763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:39:49.351507 +0100s	FR0000120271	54.73	EUR	101	XPAR	00373939765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:39:49.354724 +0100s	FR0000120271	54.73	EUR	54	XPAR	00373939766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:40:29.287696 +0100s	FR0000120271	54.75	EUR	95	XPAR	00373939923TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:40:29.290978 +0100s	FR0000120271	54.75	EUR	36	XPAR	00373939924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:41:40.060925 +0100s	FR0000120271	54.76	EUR	59	XPAR	00373940241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:41:40.070527 +0100s	FR0000120271	54.76	EUR	165	XPAR	00373940243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:41:40.073839 +0100s	FR0000120271	54.76	EUR	80	XPAR	00373940244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:41:40.166680 +0100s	FR0000120271	54.76	EUR	85	XPAR	00373940247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:42:29.016384 +0100s	FR0000120271	54.75	EUR	37	XPAR	00373940416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:42:29.019514 +0100s	FR0000120271	54.75	EUR	130	XPAR	00373940417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:42:29.022690 +0100s	FR0000120271	54.75	EUR	49	XPAR	00373940418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:43:16.670305 +0100s	FR0000120271	54.74	EUR	71	XPAR	00373940564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:43:16.674404 +0100s	FR0000120271	54.74	EUR	130	XPAR	00373940566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:43:16.678503 +0100s	FR0000120271	54.70	EUR	38	XPAR	00373940567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:43:59.112389 +0100s	FR0000120271	54.71	EUR	105	XPAR	00373940720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:43:59.115574 +0100s	FR0000120271	54.71	EUR	63	XPAR	00373940721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:43:59.118762 +0100s	FR0000120271	54.71	EUR	39	XPAR	00373940722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:44:29.239114 +0100s	FR0000120271	54.70	EUR	38	XPAR	00373940825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:44:29.242196 +0100s	FR0000120271	54.70	EUR	36	XPAR	00373940826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:44:29.245389 +0100s	FR0000120271	54.70	EUR	74	XPAR	00373940827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:44:46.253252 +0100s	FR0000120271	54.69	EUR	36	XPAR	00373940894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:44:46.256583 +0100s	FR0000120271	54.69	EUR	38	XPAR	00373940895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:47:44.224252 +0100s	FR0000120271	54.71	EUR	378	XPAR	00373941466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:47:44.227442 +0100s	FR0000120271	54.71	EUR	153	XPAR	00373941468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:47:44.325856 +0100s	FR0000120271	54.71	EUR	181	XPAR	00373941470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:47:44.329106 +0100s	FR0000120271	54.71	EUR	53	XPAR	00373941471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:52:37.700141 +0100s	FR0000120271	54.71	EUR	236	XPAR	00373942568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:52:37.703437 +0100s	FR0000120271	54.71	EUR	305	XPAR	00373942569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:52:37.706702 +0100s	FR0000120271	54.71	EUR	306	XPAR	00373942571TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:52:37.799232 +0100s	FR0000120271	54.71	EUR	81	XPAR	00373942574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:52:37.802436 +0100s	FR0000120271	54.71	EUR	119	XPAR	00373942575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:52:37.805681 +0100s	FR0000120271	54.71	EUR	90	XPAR	00373942576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:52:37.808882 +0100s	FR0000120271	54.71	EUR	54	XPAR	00373942577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:53:40.157338 +0100s	FR0000120271	54.72	EUR	70	XPAR	00373942793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:53:40.160729 +0100s	FR0000120271	54.72	EUR	80	XPAR	00373942794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:53:40.164067 +0100s	FR0000120271	54.72	EUR	96	XPAR	00373942795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:53:51.670422 +0100s	FR0000120271	54.71	EUR	36	XPAR	00373942842TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:53:51.674399 +0100s	FR0000120271	54.71	EUR	38	XPAR	00373942845TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:56:58.074409 +0100s	FR0000120271	54.75	EUR	24	XPAR	00373943658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:56:58.077684 +0100s	FR0000120271	54.75	EUR	190	XPAR	00373943659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:58:20.948417 +0100s	FR0000120271	54.74	EUR	500	XPAR	00373943989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:58:20.951895 +0100s	FR0000120271	54.74	EUR	127	XPAR	00373943990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:58:20.955188 +0100s	FR0000120271	54.74	EUR	200	XPAR	00373943991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:58:20.958493 +0100s	FR0000120271	54.74	EUR	126	XPAR	00373943992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:58:23.749851 +0100s	FR0000120271	54.73	EUR	80	XPAR	00373943997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:58:58.786065 +0100s	FR0000120271	54.72	EUR	38	XPAR	00373944119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 08:58:58.789248 +0100s	FR0000120271	54.72	EUR	37	XPAR	00373944121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:01:45.636468 +0100s	FR0000120271	54.72	EUR	128	XPAR	00373945196TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:01:45.639656 +0100s	FR0000120271	54.72	EUR	72	XPAR	00373945197TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:03:41.992082 +0100s	FR0000120271	54.74	EUR	43	XPAR	00373945767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:03:41.995361 +0100s	FR0000120271	54.74	EUR	77	XPAR	00373945768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:03:42.091627 +0100s	FR0000120271	54.74	EUR	104	XPAR	00373945769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:05:20.900939 +0100s	FR0000120271	54.74	EUR	60	XPAR	00373946213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:05:21.000870 +0100s	FR0000120271	54.74	EUR	70	XPAR	00373946215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:06:08.352349 +0100s	FR0000120271	54.76	EUR	136	XPAR	00373946394TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:07:56.179221 +0100s	FR0000120271	54.77	EUR	716	XPAR	00373946860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:07:56.280057 +0100s	FR0000120271	54.77	EUR	200	XPAR	00373946861TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:07:56.283203 +0100s	FR0000120271	54.77	EUR	300	XPAR	00373946864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:07:56.286272 +0100s	FR0000120271	54.77	EUR	164	XPAR	00373946865TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:07:56.289299 +0100s	FR0000120271	54.77	EUR	105	XPAR	00373946866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:07:56.292355 +0100s	FR0000120271	54.77	EUR	70	XPAR	00373946867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:09:04.648875 +0100s	FR0000120271	54.77	EUR	100	XPAR	00373947113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:09:04.652161 +0100s	FR0000120271	54.77	EUR	107	XPAR	00373947114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:09:04.749438 +0100s	FR0000120271	54.77	EUR	88	XPAR	00373947116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:09:10.156875 +0100s	FR0000120271	54.77	EUR	133	XPAR	00373947155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:09:10.160174 +0100s	FR0000120271	54.77	EUR	36	XPAR	00373947156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:16:21.917903 +0100s	FR0000120271	54.85	EUR	12	XPAR	00373948754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:17:25.683228 +0100s	FR0000120271	54.84	EUR	653	XPAR	00373949033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:17:25.686522 +0100s	FR0000120271	54.84	EUR	283	XPAR	00373949034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:17:25.783453 +0100s	FR0000120271	54.83	EUR	303	XPAR	00373949035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:17:25.786753 +0100s	FR0000120271	54.83	EUR	200	XPAR	00373949036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:17:25.790097 +0100s	FR0000120271	54.83	EUR	12	XPAR	00373949037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:17:25.793355 +0100s	FR0000120271	54.83	EUR	200	XPAR	00373949038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:17:25.796637 +0100s	FR0000120271	54.83	EUR	18	XPAR	00373949039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:17:25.799871 +0100s	FR0000120271	54.83	EUR	111	XPAR	00373949040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:18:44.285786 +0100s	FR0000120271	54.81	EUR	130	XPAR	00373949299TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:18:44.289238 +0100s	FR0000120271	54.81	EUR	1	XPAR	00373949302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:18:44.292439 +0100s	FR0000120271	54.81	EUR	69	XPAR	00373949304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:18:44.299379 +0100s	FR0000120271	54.81	EUR	72	XPAR	00373949310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:18:57.681326 +0100s	FR0000120271	54.79	EUR	36	XPAR	00373949369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:18:57.684515 +0100s	FR0000120271	54.79	EUR	36	XPAR	00373949370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:19:53.233841 +0100s	FR0000120271	54.78	EUR	36	XPAR	00373949562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:19:53.331900 +0100s	FR0000120271	54.78	EUR	130	XPAR	00373949565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:25:05.478437 +0100s	FR0000120271	54.80	EUR	471	XPAR	00373950490TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:25:05.481784 +0100s	FR0000120271	54.80	EUR	257	XPAR	00373950492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:25:05.485091 +0100s	FR0000120271	54.80	EUR	55	XPAR	00373950493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:25:05.579314 +0100s	FR0000120271	54.80	EUR	300	XPAR	00373950499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:25:19.797378 +0100s	FR0000120271	54.79	EUR	41	XPAR	00373950563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:25:19.802524 +0100s	FR0000120271	54.79	EUR	37	XPAR	00373950564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:28:46.998001 +0100s	FR0000120271	54.81	EUR	466	XPAR	00373951401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:29:00.405094 +0100s	FR0000120271	54.81	EUR	102	XPAR	00373951434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:29:00.408452 +0100s	FR0000120271	54.81	EUR	48	XPAR	00373951436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:29:34.243202 +0100s	FR0000120271	54.81	EUR	36	XPAR	00373951591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:30:06.471658 +0100s	FR0000120271	54.81	EUR	68	XPAR	00373951690TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:30:06.476158 +0100s	FR0000120271	54.81	EUR	22	XPAR	00373951693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:30:06.480321 +0100s	FR0000120271	54.81	EUR	71	XPAR	00373951694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:30:14.980751 +0100s	FR0000120271	54.80	EUR	187	XPAR	00373951731TRLO1-1	Regulation (UE) 596/2014 (Art. 5

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:46:53.844339 +0100s	FR0000120271	54.74	EUR	126	XPAR	00373954761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:47:22.467488 +0100s	FR0000120271	54.74	EUR	77	XPAR	00373954887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:47:22.472158 +0100s	FR0000120271	54.74	EUR	83	XPAR	00373954888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:49:35.580649 +0100s	FR0000120271	54.75	EUR	58	XPAR	00373955288TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:49:35.584630 +0100s	FR0000120271	54.75	EUR	133	XPAR	00373955289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:49:35.588749 +0100s	FR0000120271	54.75	EUR	103	XPAR	00373955290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:49:35.682665 +0100s	FR0000120271	54.75	EUR	97	XPAR	00373955294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:49:35.685881 +0100s	FR0000120271	54.75	EUR	36	XPAR	00373955295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:50:32.030025 +0100s	FR0000120271	54.74	EUR	36	XPAR	00373955453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:50:32.033202 +0100s	FR0000120271	54.74	EUR	114	XPAR	00373955454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:55:33.402249 +0100s	FR0000120271	54.75	EUR	205	XPAR	00373956494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:55:33.405564 +0100s	FR0000120271	54.75	EUR	525	XPAR	00373956495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:55:33.408944 +0100s	FR0000120271	54.75	EUR	69	XPAR	00373956496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:55:33.412207 +0100s	FR0000120271	54.75	EUR	179	XPAR	00373956497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:57:01.677983 +0100s	FR0000120271	54.74	EUR	111	XPAR	00373956752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:57:01.778621 +0100s	FR0000120271	54.74	EUR	127	XPAR	00373956753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:57:22.202169 +0100s	FR0000120271	54.73	EUR	69	XPAR	00373956822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:57:22.205559 +0100s	FR0000120271	54.73	EUR	37	XPAR	00373956823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:57:22.209184 +0100s	FR0000120271	54.73	EUR	45	XPAR	00373956824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:58:03.348778 +0100s	FR0000120271	54.72	EUR	37	XPAR	00373956995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:58:03.352170 +0100s	FR0000120271	54.72	EUR	36	XPAR	00373956996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:58:03.448768 +0100s	FR0000120271	54.72	EUR	78	XPAR	00373956997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:59:06.217247 +0100s	FR0000120271	54.71	EUR	36	XPAR	00373957214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:59:06.220573 +0100s	FR0000120271	54.71	EUR	126	XPAR	00373957215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:59:07.318735 +0100s	FR0000120271	54.70	EUR	37	XPAR	00373957223TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:59:12.326972 +0100s	FR0000120271	54.69	EUR	36	XPAR	00373957252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:59:43.055105 +0100s	FR0000120271	54.68	EUR	36	XPAR	00373957352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 09:59:44.353635 +0100s	FR0000120271	54.68	EUR	45	XPAR	00373957359TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:00:23.997387 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373957478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:00:24.000745 +0100s	FR0000120271	54.67	EUR	37	XPAR	00373957479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:01:04.936610 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373957589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:01:04.940581 +0100s	FR0000120271	54.67	EUR	115	XPAR	00373957590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:04:19.175736 +0100s	FR0000120271	54.68	EUR	226	XPAR	00373958074TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:04:19.180829 +0100s	FR0000120271	54.68	EUR	126	XPAR	00373958075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:04:19.185929 +0100s	FR0000120271	54.68	EUR	107	XPAR	00373958076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:04:48.510550 +0100s	FR0000120271	54.67	EUR	37	XPAR	00373958219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:04:48.514632 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373958220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:04:48.610482 +0100s	FR0000120271	54.67	EUR	37	XPAR	00373958221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:05:46.064281 +0100s	FR0000120271	54.66	EUR	37	XPAR	00373958371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:05:46.067739 +0100s	FR0000120271	54.66	EUR	36	XPAR	00373958372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:05:46.071118 +0100s	FR0000120271	54.66	EUR	90	XPAR	00373958373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:06:07.189212 +0100s	FR0000120271	54.65	EUR	37	XPAR	00373958426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:06:07.193534 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373958428TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:06:34.306028 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373958510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:08:51.838606 +0100s	FR0000120271	54.65	EUR	261	XPAR	00373958979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:08:51.842625 +0100s	FR0000120271	54.65	EUR	126	XPAR	00373958980TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:08:51.937884 +0100s	FR0000120271	54.65	EUR	92	XPAR	00373958982TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:10:30.019484 +0100s	FR0000120271	54.66	EUR	112	XPAR	00373959293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:10:30.023794 +0100s	FR0000120271	54.66	EUR	127	XPAR	00373959294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:12:48.975600 +0100s	FR0000120271	54.65	EUR	153	XPAR	00373959872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:12:48.978650 +0100s	FR0000120271	54.65	EUR	236	XPAR	00373959874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:12:48.981675 +0100s	FR0000120271	54.65	EUR	81	XPAR	00373959875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:12:48.984677 +0100s	FR0000120271	54.65	EUR	73	XPAR	00373959876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:14:49.889603 +0100s	FR0000120271	54.64	EUR	126	XPAR	00373960380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:15:20.716971 +0100s	FR0000120271	54.64	EUR	110	XPAR	00373960478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:15:20.722131 +0100s	FR0000120271	54.64	EUR	70	XPAR	00373960482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:15:20.726824 +0100s	FR0000120271	54.64	EUR	56	XPAR	00373960484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:15:20.815914 +0100s	FR0000120271	54.64	EUR	145	XPAR	00373960486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:19:20.921756 +0100s	FR0000120271	54.67	EUR	57	XPAR	00373961330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:19:20.925138 +0100s	FR0000120271	54.67	EUR	254	XPAR	00373961333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:19:20.928293 +0100s	FR0000120271	54.67	EUR	43	XPAR	00373961334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:19:20.931472 +0100s	FR0000120271	54.67	EUR	153	XPAR	00373961335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:19:47.741320 +0100s	FR0000120271	54.67	EUR	226	XPAR	00373961436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:19:47.744784 +0100s	FR0000120271	54.67	EUR	96	XPAR	00373961437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:20:20.273460 +0100s	FR0000120271	54.67	EUR	81	XPAR	00373961552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:20:20.277014 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373961553TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:20:42.588492 +0100s	FR0000120271	54.67	EUR	34	XPAR	00373961627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:22:47.188235 +0100s	FR0000120271	54.67	EUR	139	XPAR	00373961990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:22:47.191837 +0100s	FR0000120271	54.67	EUR	306	XPAR	00373961991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:22:47.287619 +0100s	FR0000120271	54.67	EUR	115	XPAR	00373961992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:25:10.086179 +0100s	FR0000120271	54.68	EUR	63	XPAR	00373962376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:25:10.089539 +0100s	FR0000120271	54.68	EUR	231	XPAR	00373962377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:25:10.093478 +0100s	FR0000120271	54.68	EUR	73	XPAR	00373962378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:25:10.097392 +0100s	FR0000120271	54.68	EUR	47	XPAR	00373962379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:25:10.187667 +0100s	FR0000120271	54.68	EUR	88	XPAR	00373962381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:25:10.190984 +0100s	FR0000120271	54.68	EUR	18	XPAR	00373962382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:27:31.792769 +0100s	FR0000120271	54.68	EUR	69	XPAR	00373962780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:27:31.796162 +0100s	FR0000120271	54.68	EUR	217	XPAR	00373962781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:27:36.799801 +0100s	FR0000120271	54.68	EUR	45	XPAR	00373962800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:27:36.803556 +0100s	FR0000120271	54.68	EUR	107	XPAR	00373962801TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:27:58.412202 +0100s	FR0000120271	54.67	EUR	36	XPAR	00373962852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:28:16.325209 +0100s	FR0000120271	54.66	EUR	37	XPAR	00373962887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:28:10.328582 +0100s	FR0000120271	54.66	EUR	36	XPAR	00373962888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:29:09.985074 +0100s	FR0000120271	54.66	EUR	36	XPAR	00373963093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:29:09.989347 +0100s	FR0000120271	54.66	EUR	137	XPAR	00373963094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:29:42.608734 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373963175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:29:42.612172 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373963177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:29:58.222716 +0100s	FR0000120271	54.65	EUR	37	XPAR	00373963218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:30:29.744356 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373963344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:30:42.154002 +0100s	FR0000120271	54.64	EUR	36	XPAR	00373963380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:30:53.068397 +0100s	FR0000120271	54.64	EUR	112	XPAR	00373963437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:30:53.071697 +0100s	FR0000120271	54.64	EUR	36	XPAR	00373963438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:30:53.168923 +0100s	FR0000120271	54.64	EUR	41	XPAR	00373963439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:34:03.417276 +0100s	FR0000120271	54.66	EUR	305	XPAR	00373964014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:34:03.420687 +0100s	FR0000120271	54.66	EUR	93	XPAR	00373964015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:34:03.516127 +0100s	FR0000120271	54.66	EUR	115	XPAR	00373964016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:34:03.521283 +0100s	FR0000120271	54.66	EUR	85	XPAR	00373964017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:34:03.524847 +0100s	FR0000120271	54.66	EUR	145	XPAR	00373964018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:45:16.804618 +0100s	FR0000120271	54.69	EUR	89	XPAR	00373966189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:45:16.809557 +0100s	FR0000120271	54.69	EUR	465	XPAR	00373966190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:45:16.813151 +0100s	FR0000120271	54.69	EUR	192	XPAR	00373966191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:45:16.816322 +0100s	FR0000120271	54.69	EUR	138	XPAR	00373966192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:45:17.207470 +0100s	FR0000120271	54.69	EUR	178	XPAR	00373966204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:45:17.210862 +0100s	FR0000120271	54.69	EUR	351	XPAR	00373966207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:46:09.742112 +0100s	FR0000120271	54.69	EUR	81	XPAR	00373966374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:47:33.705014 +0100s	FR0000120271	54.68	EUR	240	XPAR	00373966595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:47:45.315271 +0100s	FR0000120271	54.68	EUR	3	XPAR	00373966625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:48:22.447570 +0100s	FR0000120271	54.69	EUR	82	XPAR	00373966748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:50:00.837599 +0100s	FR0000120271	54.70	EUR	571	XPAR	00373967056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 10:50:02.841050 +0100s	FR0000120271	54.70	EUR	43	XPAR	00373967057TRLO1-1	Regulation (UE) 596/2014 (Art. 5

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:08:15.034557 +0100s	FR0000120271	54.69	EUR	200	XPAR	00373970682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:08:16.927938 +0100s	FR0000120271	54.69	EUR	187	XPAR	00373970697TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:08:16.931821 +0100s	FR0000120271	54.69	EUR	13	XPAR	00373970699TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:08:16.936075 +0100s	FR0000120271	54.69	EUR	30	XPAR	00373970700TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:08:16.939504 +0100s	FR0000120271	54.69	EUR	60	XPAR	00373970701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:09:52.994934 +0100s	FR0000120271	54.70	EUR	69	XPAR	00373971076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:10:45.434616 +0100s	FR0000120271	54.69	EUR	236	XPAR	00373971173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:10:45.534427 +0100s	FR0000120271	54.69	EUR	36	XPAR	00373971174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:10:45.537615 +0100s	FR0000120271	54.69	EUR	53	XPAR	00373971175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:15:03.537254 +0100s	FR0000120271	54.69	EUR	190	XPAR	00373971895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:15:03.540403 +0100s	FR0000120271	54.69	EUR	310	XPAR	00373971896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:15:03.543601 +0100s	FR0000120271	54.69	EUR	51	XPAR	00373971897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:21:42.886320 +0100s	FR0000120271	54.72	EUR	94	XPAR	00373973116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:24:33.008643 +0100s	FR0000120271	54.73	EUR	77	XPAR	00373973497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:24:33.509024 +0100s	FR0000120271	54.73	EUR	104	XPAR	00373973498TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:25:18.741616 +0100s	FR0000120271	54.72	EUR	112	XPAR	00373973611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:28:27.581197 +0100s	FR0000120271	54.74	EUR	66	XPAR	00373974023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:29:53.153105 +0100s	FR0000120271	54.74	EUR	67	XPAR	00373974241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:29:57.457990 +0100s	FR0000120271	54.74	EUR	25	XPAR	00373974255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:29:57.461351 +0100s	FR0000120271	54.74	EUR	42	XPAR	00373974256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:29:58.959057 +0100s	FR0000120271	54.74	EUR	180	XPAR	00373974258TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:30:00.361454 +0100s	FR0000120271	54.74	EUR	194	XPAR	00373974263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:30:00.364911 +0100s	FR0000120271	54.74	EUR	152	XPAR	00373974264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:31:18.536590 +0100s	FR0000120271	54.72	EUR	1009	XPAR	00373974480TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:31:18.639249 +0100s	FR0000120271	54.72	EUR	200	XPAR	00373974484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:31:18.644319 +0100s	FR0000120271	54.72	EUR	136	XPAR	00373974485TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:31:18.648502 +0100s	FR0000120271	54.72	EUR	64	XPAR	00373974486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:31:18.651896 +0100s	FR0000120271	54.72	EUR	70	XPAR	00373974487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:31:23.046129 +0100s	FR0000120271	54.71	EUR	457	XPAR	00373974522TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:31:23.147157 +0100s	FR0000120271	54.71	EUR	122	XPAR	00373974523TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:32:49.828620 +0100s	FR0000120271	54.70	EUR	36	XPAR	00373974802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:32:49.831929 +0100s	FR0000120271	54.70	EUR	125	XPAR	00373974803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:32:53.432425 +0100s	FR0000120271	54.70	EUR	36	XPAR	00373974824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:41:38.475282 +0100s	FR0000120271	54.71	EUR	274	XPAR	00373976342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:41:38.478976 +0100s	FR0000120271	54.71	EUR	771	XPAR	00373976345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:41:38.488949 +0100s	FR0000120271	54.72	EUR	59	XPAR	00373976353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:41:38.484784 +0100s	FR0000120271	54.72	EUR	76	XPAR	00373976355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:43:57.383564 +0100s	FR0000120271	54.73	EUR	117	XPAR	00373976789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:43:57.386826 +0100s	FR0000120271	54.72	EUR	109	XPAR	00373976790TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:45:31.458225 +0100s	FR0000120271	54.72	EUR	90	XPAR	00373977043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:45:31.557986 +0100s	FR0000120271	54.72	EUR	82	XPAR	00373977044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:47:20.561871 +0100s	FR0000120271	54.71	EUR	119	XPAR	00373977349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:47:20.568984 +0100s	FR0000120271	54.71	EUR	7	XPAR	00373977352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:47:20.573848 +0100s	FR0000120271	54.71	EUR	125	XPAR	00373977354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:47:20.652867 +0100s	FR0000120271	54.71	EUR	62	XPAR	00373977362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:47:20.656704 +0100s	FR0000120271	54.71	EUR	100	XPAR	00373977363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:48:04.484079 +0100s	FR0000120271	54.70	EUR	37	XPAR	00373977478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:48:04.487337 +0100s	FR0000120271	54.70	EUR	36	XPAR	00373977480TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:50:54.445804 +0100s	FR0000120271	54.71	EUR	57	XPAR	00373978003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:50:54.449148 +0100s	FR0000120271	54.71	EUR	226	XPAR	00373978004TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:52:35.442478 +0100s	FR0000120271	54.70	EUR	273	XPAR	00373978252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:52:35.445858 +0100s	FR0000120271	54.70	EUR	136	XPAR	00373978253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:52:35.542334 +0100s	FR0000120271	54.70	EUR	94	XPAR	00373978254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:56:12.855552 +0100s	FR0000120271	54.68	EUR	139	XPAR	00373978897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:56:12.858749 +0100s	FR0000120271	54.68	EUR	401	XPAR	00373978898TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:56:12.956898 +0100s	FR0000120271	54.68	EUR	66	XPAR	00373978899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:56:12.962066 +0100s	FR0000120271	54.68	EUR	40	XPAR	00373978900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:56:12.966486 +0100s	FR0000120271	54.68	EUR	48	XPAR	00373978901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:56:20.458491 +0100s	FR0000120271	54.66	EUR	37	XPAR	00373978914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:56:43.087618 +0100s	FR0000120271	54.65	EUR	37	XPAR	00373979012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 11:56:43.091218 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373979013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:02:18.899348 +0100s	FR0000120271	54.67	EUR	71	XPAR	00373980063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:02:18.902850 +0100s	FR0000120271	54.67	EUR	200	XPAR	00373980065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:02:18.906158 +0100s	FR0000120271	54.67	EUR	428	XPAR	00373980066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:02:18.909534 +0100s	FR0000120271	54.67	EUR	71	XPAR	00373980067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:02:19.099844 +0100s	FR0000120271	54.66	EUR	135	XPAR	00373980069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:02:22.704723 +0100s	FR0000120271	54.66	EUR	139	XPAR	00373980084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:02:47.140950 +0100s	FR0000120271	54.65	EUR	37	XPAR	00373980194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:02:47.144486 +0100s	FR0000120271	54.65	EUR	36	XPAR	00373980195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:02:53.045270 +0100s	FR0000120271	54.65	EUR	37	XPAR	00373980205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:05:18.275389 +0100s	FR0000120271	54.66	EUR	288	XPAR	00373980557TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:05:18.279201 +0100s	FR0000120271	54.66	EUR	126	XPAR	00373980561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:05:18.674940 +0100s	FR0000120271	54.66	EUR	38	XPAR	00373980573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:06:41.056187 +0100s	FR0000120271	54.67	EUR	82	XPAR	00373980833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:07:27.000150 +0100s	FR0000120271	54.67	EUR	37	XPAR	00373980970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:07:27.003613 +0100s	FR0000120271	54.67	EUR	69	XPAR	00373980971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:07:27.007023 +0100s	FR0000120271	54.67	EUR	66	XPAR	00373980972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:07:56.025645 +0100s	FR0000120271	54.66	EUR	37	XPAR	00373981043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:10:04.839939 +0100s	FR0000120271	54.67	EUR	117	XPAR	00373981358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:10:09.546077 +0100s	FR0000120271	54.67	EUR	4	XPAR	00373981389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:10:09.549353 +0100s	FR0000120271	54.67	EUR	84	XPAR	00373981390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:11:26.210669 +0100s	FR0000120271	54.66	EUR	126	XPAR	00373981564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:11:26.214178 +0100s	FR0000120271	54.66	EUR	116	XPAR	00373981565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:12:18.352033 +0100s	FR0000120271	54.63	EUR	36	XPAR	00373981696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:12:18.355295 +0100s	FR0000120271	54.63	EUR	36	XPAR	00373981698TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:15:24.825554 +0100s	FR0000120271	54.63	EUR	274	XPAR	00373982301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:15:24.828954 +0100s	FR0000120271	54.63	EUR	126	XPAR	00373982302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:15:24.924643 +0100s	FR0000120271	54.63	EUR	60	XPAR	00373982303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:15:39.945958 +0100s	FR0000120271	54.62	EUR	37	XPAR	00373982358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:17:37.059883 +0100s	FR0000120271	54.61	EUR	100	XPAR	00373982791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:17:37.063270 +0100s	FR0000120271	54.61	EUR	40	XPAR	00373982792TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:17:37.160082 +0100s	FR0000120271	54.61	EUR	63	XPAR	00373982793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:17:37.163400 +0100s	FR0000120271	54.61	EUR	127	XPAR	00373982794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:18:03.589529 +0100s	FR0000120271	54.59	EUR	37	XPAR	00373982934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:18:58.849372 +0100s	FR0000120271	54.59	EUR	36	XPAR	00373983096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:18:58.852623 +0100s	FR0000120271	54.59	EUR	36	XPAR	00373983097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:18:58.855891 +0100s	FR0000120271	54.59	EUR	83	XPAR	00373983098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:20:14.022664 +0100s	FR0000120271	54.58	EUR	36	XPAR	00373983299TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:20:14.025994 +0100s	FR0000120271	54.58	EUR	69	XPAR	00373983300TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:20:14.029297 +0100s	FR0000120271	54.58	EUR	95	XPAR	00373983301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:21:34.022929 +0100s	FR0000120271	54.56	EUR	37	XPAR	00373983580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:21:34.206205 +0100s	FR0000120271	54.56	EUR	36	XPAR	00373983583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:21:34.216169 +0100s	FR0000120271	54.56	EUR	76	XPAR	00373983593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:22:56.394523 +0100s	FR0000120271	54.56	EUR	84	XPAR	00373983863TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:22:56.398137 +0100s	FR0000120271	54.56	EUR	36	XPAR	00373983866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:22:59.495144 +0100s	FR0000120271	54.55	EUR	36	XPAR	00373983872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:27:17.124311 +0100s	FR0000120271	54.56	EUR	185	XPAR	00373984561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:27:17.128916 +0100s	FR0000120271	54.56	EUR	96	XPAR	00373984562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:27:17.133381 +0100s	FR0000120271	54.56	EUR	157	XPAR	00373984563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:27:17.136964 +0100s	FR0000120271	54.56	EUR	43	XPAR	00373984564TRLO1-1	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:54:55.691326 +0100s	FR0000120271	54.56	EUR	36	XPAR	00373989260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:54:55.695023 +0100s	FR0000120271	54.56	EUR	69	XPAR	00373989261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:54:55.698581 +0100s	FR0000120271	54.56	EUR	70	XPAR	00373989262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:55:43.739204 +0100s	FR0000120271	54.54	EUR	37	XPAR	00373989404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:55:43.840970 +0100s	FR0000120271	54.53	EUR	43	XPAR	00373989406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:58:53.922756 +0100s	FR0000120271	54.52	EUR	246	XPAR	00373989912TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 12:58:53.928505 +0100s	FR0000120271	54.52	EUR	51	XPAR	00373989913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:00:27.613082 +0100s	FR0000120271	54.52	EUR	138	XPAR	00373990160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:00:27.616769 +0100s	FR0000120271	54.52	EUR	174	XPAR	00373990161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:00:27.620687 +0100s	FR0000120271	54.52	EUR	61	XPAR	00373990162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:04:09.115841 +0100s	FR0000120271	54.53	EUR	103	XPAR	00373990822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:04:09.119298 +0100s	FR0000120271	54.53	EUR	174	XPAR	00373990823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:04:09.122666 +0100s	FR0000120271	54.53	EUR	117	XPAR	00373990824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:04:09.126041 +0100s	FR0000120271	54.53	EUR	66	XPAR	00373990825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:04:09.129366 +0100s	FR0000120271	54.53	EUR	81	XPAR	00373990826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:04:09.216940 +0100s	FR0000120271	54.52	EUR	38	XPAR	00373990827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:06:40.852108 +0100s	FR0000120271	54.52	EUR	117	XPAR	00373991241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:06:40.852563 +0100s	FR0000120271	54.52	EUR	140	XPAR	00373991242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:07:04.378075 +0100s	FR0000120271	54.51	EUR	57	XPAR	00373991316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:07:04.382636 +0100s	FR0000120271	54.51	EUR	36	XPAR	00373991317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:07:04.477403 +0100s	FR0000120271	54.51	EUR	69	XPAR	00373991318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:07:39.707032 +0100s	FR0000120271	54.50	EUR	37	XPAR	00373991395TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:07:39.710544 +0100s	FR0000120271	54.50	EUR	36	XPAR	00373991397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:07:57.421131 +0100s	FR0000120271	54.49	EUR	22	XPAR	00373991434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:07:57.424419 +0100s	FR0000120271	54.49	EUR	14	XPAR	00373991435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:10:40.538684 +0100s	FR0000120271	54.51	EUR	84	XPAR	00373991827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:10:40.542167 +0100s	FR0000120271	54.51	EUR	116	XPAR	00373991828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:10:40.545851 +0100s	FR0000120271	54.51	EUR	124	XPAR	00373991829TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:10:40.549303 +0100s	FR0000120271	54.52	EUR	52	XPAR	00373991830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:11:12.271884 +0100s	FR0000120271	54.50	EUR	1	XPAR	00373991997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:11:12.275244 +0100s	FR0000120271	54.50	EUR	35	XPAR	00373991998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:11:12.278658 +0100s	FR0000120271	54.50	EUR	36	XPAR	00373991999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:11:49.407324 +0100s	FR0000120271	54.49	EUR	36	XPAR	00373992091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:15:03.698711 +0100s	FR0000120271	54.50	EUR	93	XPAR	00373992614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:15:03.702132 +0100s	FR0000120271	54.50	EUR	83	XPAR	00373992615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:15:03.705537 +0100s	FR0000120271	54.50	EUR	137	XPAR	00373992616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:15:03.798438 +0100s	FR0000120271	54.50	EUR	23	XPAR	00373992618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:15:03.802795 +0100s	FR0000120271	54.50	EUR	53	XPAR	00373992619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:15:03.806438 +0100s	FR0000120271	54.50	EUR	38	XPAR	00373992620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:15:24.622157 +0100s	FR0000120271	54.49	EUR	36	XPAR	00373992685TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:15:49.545515 +0100s	FR0000120271	54.48	EUR	36	XPAR	00373992758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:20:12.863094 +0100s	FR0000120271	54.51	EUR	60	XPAR	00373993416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:20:12.866666 +0100s	FR0000120271	54.51	EUR	66	XPAR	00373993417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:20:12.870317 +0100s	FR0000120271	54.51	EUR	467	XPAR	00373993418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:21:56.056156 +0100s	FR0000120271	54.51	EUR	190	XPAR	00373993707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:21:56.060182 +0100s	FR0000120271	54.51	EUR	183	XPAR	00373993710TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:21:56.157777 +0100s	FR0000120271	54.51	EUR	96	XPAR	00373993715TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:30:41.709955 +0100s	FR0000120271	54.57	EUR	484	XPAR	00373995094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:30:41.713562 +0100s	FR0000120271	54.56	EUR	274	XPAR	00373995095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:30:41.809999 +0100s	FR0000120271	54.57	EUR	93	XPAR	00373995096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:30:41.814087 +0100s	FR0000120271	54.57	EUR	307	XPAR	00373995099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:30:41.818831 +0100s	FR0000120271	54.57	EUR	200	XPAR	00373995101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:30:41.822407 +0100s	FR0000120271	54.57	EUR	17	XPAR	00373995102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:33:45.768401 +0100s	FR0000120271	54.56	EUR	321	XPAR	00373995587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:33:45.771830 +0100s	FR0000120271	54.56	EUR	139	XPAR	00373995591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:33:45.775122 +0100s	FR0000120271	54.56	EUR	47	XPAR	00373995594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:33:45.867872 +0100s	FR0000120271	54.56	EUR	153	XPAR	00373995595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:33:45.871394 +0100s	FR0000120271	54.56	EUR	3	XPAR	00373995596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:41:43.055242 +0100s	FR0000120271	54.56	EUR	307	XPAR	00373996876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:41:43.058738 +0100s	FR0000120271	54.56	EUR	925	XPAR	00373996877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:44:42.296396 +0100s	FR0000120271	54.55	EUR	3	XPAR	00373997335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:44:42.300113 +0100s	FR0000120271	54.55	EUR	559	XPAR	00373997336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:44:42.303658 +0100s	FR0000120271	54.55	EUR	369	XPAR	00373997337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:44:42.396968 +0100s	FR0000120271	54.55	EUR	125	XPAR	00373997339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:44:42.400900 +0100s	FR0000120271	54.55	EUR	80	XPAR	00373997341TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:44:47.007070 +0100s	FR0000120271	54.53	EUR	76	XPAR	00373997376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:46:02.786799 +0100s	FR0000120271	54.52	EUR	36	XPAR	00373997623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:46:02.790343 +0100s	FR0000120271	54.52	EUR	36	XPAR	00373997624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:46:02.793797 +0100s	FR0000120271	54.52	EUR	48	XPAR	00373997625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:46:02.797209 +0100s	FR0000120271	54.52	EUR	137	XPAR	00373997626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:46:47.517667 +0100s	FR0000120271	54.52	EUR	36	XPAR	00373997712TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:46:47.521714 +0100s	FR0000120271	54.52	EUR	36	XPAR	00373997713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:46:47.525049 +0100s	FR0000120271	54.52	EUR	85	XPAR	00373997714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:49:53.471909 +0100s	FR0000120271	54.52	EUR	76	XPAR	00373998177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:49:53.475358 +0100s	FR0000120271	54.52	EUR	93	XPAR	00373998178TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:50:03.679070 +0100s	FR0000120271	54.50	EUR	160	XPAR	00373998212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:50:51.123284 +0100s	FR0000120271	54.50	EUR	184	XPAR	00373998337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:50:51.126761 +0100s	FR0000120271	54.50	EUR	36	XPAR	00373998339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:50:51.223246 +0100s	FR0000120271	54.50	EUR	225	XPAR	00373998342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:54:26.513592 +0100s	FR0000120271	54.52	EUR	295	XPAR	00373998918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:54:26.518053 +0100s	FR0000120271	54.52	EUR	132	XPAR	00373998919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:55:54.591165 +0100s	FR0000120271	54.51	EUR	137	XPAR	00373999130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:56:15.820130 +0100s	FR0000120271	54.51	EUR	79	XPAR	00373999204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 13:56:18.719030 +0100s	FR0000120271	54.51	EUR	66	XPAR	00373999211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:00:17.857814 +0100s	FR0000120271	54.53	EUR	87	XPAR	00374000092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:02:14.560342 +0100s	FR0000120271	54.52	EUR	482	XPAR	00374000432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:02:14.564329 +0100s	FR0000120271	54.52	EUR	435	XPAR	00374000436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:02:14.660641 +0100s	FR0000120271	54.52	EUR	230	XPAR	00374000437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:02:14.665260 +0100s	FR0000120271	54.52	EUR	150	XPAR	00374000439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:02:14.668932 +0100s	FR0000120271	54.52	EUR	50	XPAR	00374000440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:02:14.672503 +0100s	FR0000120271	54.52	EUR	42	XPAR	00374000441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:05:43.044368 +0100s	FR0000120271	54.51	EUR	200	XPAR	00374001154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:05:43.048443 +0100s	FR0000120271	54.51	EUR	211	XPAR	00374001156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:05:43.052277 +0100s	FR0000120271	54.51	EUR	169	XPAR	00374001158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:05:43.145198 +0100s	FR0000120271	54.51	EUR	57	XPAR	00374001159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:05:43.149222 +0100s	FR0000120271	54.51	EUR	143	XPAR	00374001161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:05:43.152862 +0100s	FR0000120271	54.51	EUR	1	XPAR	00374001162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:05:48.449897 +0100s	FR0000120271	54.50	EUR	53	XPAR	00374001171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:14:08.900994 +0100s	FR0000120271	54.54	EUR	91	XPAR	00374002649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:14:20.607815 +0100s	FR0000120271	54.54	EUR	58	XPAR	00374002673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:17:34.580117 +0100s	FR0000120271	54.54	EUR	127	XPAR	00374003263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:17:34.584047 +0100s	FR0000120271	54.54	EUR	137	XPAR	00374003264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:17:34.587900 +0100s	FR0000120271	54.54	EUR	40	XPAR	00374003265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:17:34.879990 +0100s	FR0000120271	54.54	EUR	58	XPAR	00374003266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:17:35.582727 +0100s	FR0000120271	54.54	EUR	7	XPAR	00374003272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:18:05.909514 +0100s	FR0000120271	54.53	EUR	129	XPAR	00374003343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:20:07.518325 +0100s	FR0000120271	54.54	EUR	89	XPAR	00374003672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:20:24.433908 +0100s	FR0000120271	54.53	EUR	200	XPAR	00374003712TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:20:24.437375 +0100s	FR0000120271	54.53	EUR	67	XPAR	00374003713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 14:20:40.446684 +0100s	FR0000120271	54.52	EUR	993	XPAR	00374003746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:37:55.282592 +0100s	FR0000120271	54.55	EUR	37	XPAR	00374008216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:37:55.286081 +0100s	FR0000120271	54.55	EUR	108	XPAR	00374008217TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:37:55.379142 +0100s	FR0000120271	54.55	EUR	84	XPAR	00374008218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:38:00.387399 +0100s	FR0000120271	54.54	EUR	39	XPAR	00374008234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:38:08.998453 +0100s	FR0000120271	54.54	EUR	40	XPAR	00374008282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:38:17.708907 +0100s	FR0000120271	54.53	EUR	37	XPAR	00374008314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:38:17.712666 +0100s	FR0000120271	54.53	EUR	39	XPAR	00374008315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:40:16.041075 +0100s	FR0000120271	54.54	EUR	164	XPAR	00374008854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:40:16.045740 +0100s	FR0000120271	54.54	EUR	42	XPAR	00374008855TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:40:16.049628 +0100s	FR0000120271	54.54	EUR	340	XPAR	00374008856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:40:22.650205 +0100s	FR0000120271	54.53	EUR	37	XPAR	00374008891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:40:22.653810 +0100s	FR0000120271	54.53	EUR	131	XPAR	00374008894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:40:22.750465 +0100s	FR0000120271	54.53	EUR	44	XPAR	00374008895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:44:00.411459 +0100s	FR0000120271	54.55	EUR	151	XPAR	00374009910TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:44:00.415726 +0100s	FR0000120271	54.55	EUR	260	XPAR	00374009911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:44:00.419623 +0100s	FR0000120271	54.55	EUR	113	XPAR	00374009912TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:44:00.423363 +0100s	FR0000120271	54.55	EUR	200	XPAR	00374009913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:44:00.427156 +0100s	FR0000120271	54.55	EUR	21	XPAR	00374009914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:44:00.511392 +0100s	FR0000120271	54.55	EUR	429	XPAR	00374009915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:44:13.431735 +0100s	FR0000120271	54.55	EUR	118	XPAR	00374009981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:44:23.340041 +0100s	FR0000120271	54.54	EUR	83	XPAR	00374010012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:44:23.343598 +0100s	FR0000120271	54.54	EUR	36	XPAR	00374010013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:44:23.347145 +0100s	FR0000120271	54.54	EUR	39	XPAR	00374010014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:44:48.265172 +0100s	FR0000120271	54.54	EUR	39	XPAR	00374010105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:44:48.269040 +0100s	FR0000120271	54.54	EUR	37	XPAR	00374010106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:44:48.272764 +0100s	FR0000120271	54.54	EUR	69	XPAR	00374010107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:45:06.493021 +0100s	FR0000120271	54.54	EUR	39	XPAR	00374010187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:45:08.295684 +0100s	FR0000120271	54.54	EUR	37	XPAR	00374010197TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:45:08.299430 +0100s	FR0000120271	54.54	EUR	40	XPAR	00374010198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:45:38.935096 +0100s	FR0000120271	54.53	EUR	36	XPAR	00374010314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:46:58.328392 +0100s	FR0000120271	54.52	EUR	310	XPAR	00374010646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:46:58.333564 +0100s	FR0000120271	54.52	EUR	139	XPAR	00374010649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:47:12.141021 +0100s	FR0000120271	54.52	EUR	153	XPAR	00374010707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:47:12.144801 +0100s	FR0000120271	54.52	EUR	36	XPAR	00374010708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:48:23.930142 +0100s	FR0000120271	54.52	EUR	36	XPAR	00374011011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:48:23.933877 +0100s	FR0000120271	54.52	EUR	383	XPAR	00374011012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:49:05.881790 +0100s	FR0000120271	54.52	EUR	98	XPAR	00374011213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:49:05.885508 +0100s	FR0000120271	54.52	EUR	40	XPAR	00374011214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:51:18.028978 +0100s	FR0000120271	54.54	EUR	290	XPAR	00374011787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:51:21.130342 +0100s	FR0000120271	54.54	EUR	20	XPAR	00374011796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:52:16.102305 +0100s	FR0000120271	54.54	EUR	193	XPAR	00374012114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:52:16.105845 +0100s	FR0000120271	54.54	EUR	200	XPAR	00374012115TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:52:16.108968 +0100s	FR0000120271	54.54	EUR	368	XPAR	00374012116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:52:16.112108 +0100s	FR0000120271	54.54	EUR	37	XPAR	00374012117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:52:16.200008 +0100s	FR0000120271	54.54	EUR	102	XPAR	00374012118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:52:16.203856 +0100s	FR0000120271	54.54	EUR	200	XPAR	00374012119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:52:16.208398 +0100s	FR0000120271	54.54	EUR	166	XPAR	00374012120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:52:52.049486 +0100s	FR0000120271	54.53	EUR	36	XPAR	00374012280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:52:52.054031 +0100s	FR0000120271	54.53	EUR	36	XPAR	00374012281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:55:40.460409 +0100s	FR0000120271	54.54	EUR	290	XPAR	00374013082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:55:40.463712 +0100s	FR0000120271	54.54	EUR	488	XPAR	00374013084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:55:40.467081 +0100s	FR0000120271	54.54	EUR	335	XPAR	00374013085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:55:40.470252 +0100s	FR0000120271	54.54	EUR	8	XPAR	00374013086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:55:40.474200 +0100s	FR0000120271	54.54	EUR	63	XPAR	00374013087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:55:40.477358 +0100s	FR0000120271	54.54	EUR	86	XPAR	00374013088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:56:51.945003 +0100s	FR0000120271	54.55	EUR	279	XPAR	00374013411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	14:56:52.045408 +0100s	FR0000120271	54.55	EUR	81	XPAR	00374013413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:00:56.370650 +0100s	FR0000120271	54.55	EUR	159	XPAR	00374014473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:00:58.673146 +0100s	FR0000120271	54.55	EUR	506	XPAR	00374014478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:01:13.591704 +0100s	FR0000120271	54.54	EUR	403	XPAR	00374014528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:01:13.595431 +0100s	FR0000120271	54.54	EUR	310	XPAR	00374014529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:01:13.791119 +0100s	FR0000120271	54.54	EUR	27	XPAR	00374014530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:01:13.992810 +0100s	FR0000120271	54.54	EUR	59	XPAR	00374014536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:01:14.000588 +0100s	FR0000120271	54.54	EUR	250	XPAR	00374014539TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:04:28.038391 +0100s	FR0000120271	54.52	EUR	578	XPAR	00374015462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:04:28.042229 +0100s	FR0000120271	54.52	EUR	252	XPAR	00374015463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:04:50.069086 +0100s	FR0000120271	54.51	EUR	85	XPAR	00374015582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:04:50.072931 +0100s	FR0000120271	54.51	EUR	115	XPAR	00374015584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:04:50.076741 +0100s	FR0000120271	54.51	EUR	163	XPAR	00374015585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:04:50.080728 +0100s	FR0000120271	54.51	EUR	49	XPAR	00374015586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:04:50.084469 +0100s	FR0000120271	54.51	EUR	109	XPAR	00374015587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:06:06.683762 +0100s	FR0000120271	54.50	EUR	36	XPAR	00374016013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:06:06.687439 +0100s	FR0000120271	54.50	EUR	277	XPAR	00374016016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:06:06.702003 +0100s	FR0000120271	54.50	EUR	9	XPAR	00374016029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:06:06.705278 +0100s	FR0000120271	54.50	EUR	67	XPAR	00374016030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:06:06.712070 +0100s	FR0000120271	54.50	EUR	63	XPAR	00374016034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:06:15.305154 +0100s	FR0000120271	54.48	EUR	36	XPAR	00374016150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:06:23.526267 +0100s	FR0000120271	54.48	EUR	36	XPAR	00374016210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:06:29.030661 +0100s	FR0000120271	54.47	EUR	37	XPAR	00374016243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:06:45.549886 +0100s	FR0000120271	54.46	EUR	40	XPAR	00374016327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:06:48.252727 +0100s	FR0000120271	54.46	EUR	47	XPAR	00374016343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:06:48.256791 +0100s	FR0000120271	54.46	EUR	36	XPAR	00374016347TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:08:25.685618 +0100s	FR0000120271	54.45	EUR	358	XPAR	00374016906TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:08:25.689467 +0100s	FR0000120271	54.45	EUR	123	XPAR	00374016908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:08:25.785875 +0100s	FR0000120271	54.45	EUR	36	XPAR	00374016909TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:08:33.499178 +0100s	FR0000120271	54.44	EUR	37	XPAR	00374016978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:08:54.518846 +0100s	FR0000120271	54.43	EUR	39	XPAR	00374017087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:08:54.619973 +0100s	FR0000120271	54.43	EUR	80	XPAR	00374017089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:13:09.634781 +0100s	FR0000120271	54.53	EUR	95	XPAR	00374018456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:13:50.882551 +0100s	FR0000120271	54.51	EUR	214	XPAR	00374018683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:13:50.886368 +0100s	FR0000120271	54.51	EUR	292	XPAR	00374018684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:13:50.890140 +0100s	FR0000120271	54.51	EUR	52	XPAR	00374018685TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:14:24.721165 +0100s	FR0000120271	54.51	EUR	5	XPAR	00374018862TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:14:24.724959 +0100s	FR0000120271	54.51	EUR	36	XPAR	00374018863TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:14:41.150594 +0100s	FR0000120271	54.51	EUR	236	XPAR	00374018986TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:14:56.764969 +0100s	FR0000120271	54.51	EUR	90	XPAR	00374019029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:14:57.066288 +0100s	FR0000120271	54.51	EUR	113	XPAR	00374019034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:14:57.367154 +0100s	FR0000120271	54.51	EUR	116	XPAR	00374019035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:14:57.371007 +0100s	FR0000120271	54.51	EUR	13	XPAR	00374019036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:14:57.374741 +0100s	FR0000120271	54.51	EUR	1	XPAR	00374019037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:16:46.939562 +0100s	FR0000120271	54.52	EUR	112	XPAR	00374019418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:16:49.830523 +0100s	FR0000120271	54.55	EUR	16	XPAR	00374019928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:17:05.045915 +0100s	FR0000120271	54.55	EUR	306	XPAR	00374019985TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:17:05.049846 +0100s	FR0000120271	54.55	EUR	174	XPAR	00374019986TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:17:05.053659 +0100s	FR0000120271	54.55	EUR	1080	XPAR	00374019987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:17:05.249720 +0100s	FR0000120271	54.55	EUR	145	XPAR	00374019996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:17:59.420969 +0100s	FR0000120271	54.55	EUR	98	XPAR	00374020244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:17:59.424968 +0100s	FR0000120271	54.55	EUR	193	XPAR	00374020245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:32:10.111669 +0100s	FR0000120271	54.57	EUR	71	XPAR	00374025027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:32:13.720402 +0100s	FR0000120271	54.57	EUR	200	XPAR	00374025063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:32:13.724388 +0100s	FR0000120271	54.57	EUR	78	XPAR	00374025064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:32:13.728325 +0100s	FR0000120271	54.57	EUR	138	XPAR	00374025065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:32:13.732399 +0100s	FR0000120271	54.57	EUR	91	XPAR	00374025066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:32:13.736310 +0100s	FR0000120271	54.57	EUR	227	XPAR	00374025067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:36:35.371826 +0100s	FR0000120271	54.60	EUR	200	XPAR	00374026473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:37:53.286474 +0100s	FR0000120271	54.60	EUR	67	XPAR	00374026882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:37:53.386780 +0100s	FR0000120271	54.60	EUR	246	XPAR	00374026883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:37:53.787042 +0100s	FR0000120271	54.60	EUR	58	XPAR	00374026885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:38:05.807856 +0100s	FR0000120271	54.60	EUR	71	XPAR	00374026963TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:38:09.611458 +0100s	FR0000120271	54.60	EUR	206	XPAR	00374026970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:38:09.615713 +0100s	FR0000120271	54.60	EUR	4	XPAR	00374026971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:38:09.619806 +0100s	FR0000120271	54.60	EUR	112	XPAR	00374026972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:38:35.654628 +0100s	FR0000120271	54.60	EUR	142	XPAR	00374027118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:40:02.054171 +0100s	FR0000120271	54.59	EUR	412	XPAR	00374027479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:40:02.057623 +0100s	FR0000120271	54.59	EUR	438	XPAR	00374027482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:40:02.060843 +0100s	FR0000120271	54.59	EUR	574	XPAR	00374027483TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:40:02.155690 +0100s	FR0000120271	54.59	EUR	169	XPAR	00374027484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:40:02.160091 +0100s	FR0000120271	54.59	EUR	281	XPAR	00374027486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:40:02.164259 +0100s	FR0000120271	54.59	EUR	86	XPAR	00374027487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:40:02.455754 +0100s	FR0000120271	54.59	EUR	43	XPAR	00374027489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:42:58.571234 +0100s	FR0000120271	54.58	EUR	269	XPAR	00374028382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:42:58.575380 +0100s	FR0000120271	54.58	EUR	374	XPAR	00374028383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:42:58.579568 +0100s	FR0000120271	54.58	EUR	239	XPAR	00374028384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:43:17.106485 +0100s	FR0000120271	54.58	EUR	138	XPAR	00374028561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:43:17.110790 +0100s	FR0000120271	54.58	EUR	37	XPAR	00374028562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:43:20.211532 +0100s	FR0000120271	54.58	EUR	119	XPAR	00374028574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:43:28.322802 +0100s	FR0000120271	54.57	EUR	36	XPAR	00374028632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:43:28.327275 +0100s	FR0000120271	54.57	EUR	36	XPAR	00374028636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:46:20.437237 +0100s	FR0000120271	54.57	EUR	263	XPAR	00374029547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:46:20.442529 +0100s	FR0000120271	54.57	EUR	133	XPAR	00374029548TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:46:20.446360 +0100s	FR0000120271	54.57	EUR	130	XPAR	00374029549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:46:20.450116 +0100s	FR0000120271	54.57	EUR	200	XPAR	00374029550TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:46:20.453868 +0100s	FR0000120271	54.57	EUR	276	XPAR	00374029551TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:46:53.075978 +0100s	FR0000120271	54.57	EUR	39	XPAR	00374029754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:46:53.079401 +0100s	FR0000120271	54.57	EUR	96	XPAR	00374029755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:47:14.801970 +0100s	FR0000120271	54.56	EUR	36	XPAR	00374029854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:47:14.806087 +0100s	FR0000120271	54.56	EUR	39	XPAR	00374029855TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:47:14.810091 +0100s	FR0000120271	54.56	EUR	56	XPAR	00374029856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:47:14.814055 +0100s	FR0000120271	54.56	EUR	71	XPAR	00374029857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:48:38.409794 +0100s	FR0000120271	54.55	EUR	282	XPAR	00374030255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:48:38.413838 +0100s	FR0000120271	54.55	EUR	125	XPAR	00374030256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:48:42.912666 +0100s	FR0000120271	54.55	EUR	65	XPAR	00374030264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:50:50.988732 +0100s	FR0000120271	54.55	EUR	238	XPAR	00374030891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:50:50.994083 +0100s	FR0000120271	54.55	EUR	103	XPAR	00374030892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:50:50.999322 +0100s	FR0000120271	54.55	EUR	123	XPAR	00374030893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:50:51.003468 +0100s	FR0000120271	54.55	EUR	77	XPAR	00374030894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:50:51.007510 +0100s	FR0000120271	54.55	EUR	267	XPAR	00374030895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:51:11.417612 +0100s	FR0000120271	54.55	EUR	37	XPAR	00374031009TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:51:12.720404 +0100s	FR0000120271	54.54	EUR	36	XPAR	00374031022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:51:12.724875 +0100s	FR0000120271	54.54	EUR	23	XPAR	00374031023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:51:13.720549 +0100s	FR0000120271	54.54	EUR	53	XPAR	00374031024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:52:41.423470 +0100s	FR0000120271	54.56	EUR	109	XPAR	00374031526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:52:41.427932 +0100s	FR0000120271	54.56	EUR	257	XPAR	00374031527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:52:41.431903 +0100s	FR0000120271	54.56	EUR	54	XPAR	00374031528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:52:41.435769 +0100s	FR0000120271	54.56	EUR	134	XPAR	00374031529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:53:09.549300 +0100s	FR0000120271	54.55	EUR	40	XPAR	00374031665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:53:09.553366 +0100s	FR0000120271	54.55	EUR	36	XPAR	00374031667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:54:13.941655 +0100s	FR0000120271	54.57	EUR	258	XPAR	00374032036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:54:13.945728 +0100s	FR0000120271	54.57	EUR	93	XPAR	00374032038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:56:51.968935 +0100s	FR0000120271	54.63	EUR	176	XPAR	00374032925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:56:51.973113 +0100s	FR0000120271	54.63	EUR	200	XPAR	00374032926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:57:04.886153 +0100s	FR0000120271	54.63	EUR	242	XPAR	00374033008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:57:04.890750 +0100s	FR0000120271	54.63	EUR	373	XPAR	00374033009TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:57:04.895274 +0100s	FR0000120271	54.63	EUR	176	XPAR	00374033010TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:57:04.899776 +0100s	FR0000120271	54.63	EUR	38	XPAR	00374033011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:57:10.794044 +0100s	FR0000120271	54.61	EUR	13	XPAR	00374033031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:57:11.810940 +0100s	FR0000120271	54.61	EUR	38	XPAR	00374033044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:57:45.844276 +0100s	FR0000120271	54.60	EUR	37	XPAR	00374033248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:57:45.848515 +0100s	FR0000120271	54.60	EUR	37	XPAR	00374033249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:57:45.944429 +0100s	FR0000120271	54.60	EUR	112	XPAR	00374033251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	15:57:45.948722 +0100s	FR0000120271	54.60	EUR	46	XPAR	00374033252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:00:29.774043 +0100s	FR0000120271	54.64	EUR	259	XPAR	00374034128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:00:29.778300 +0100s	FR0000120271	54.64	EUR	441	XPAR	00374034129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:02:11.116165 +0100s	FR0000120271	54.62	EUR	671	XPAR	00374034615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:02:11.120733 +0100s	FR0000120271	54.62	EUR	171	XPAR	00374034616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:02:11.125359 +0100s	FR0000120271	54.62	EUR	85	XPAR	00374034617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:02:11.129459 +0100s	FR0000120271	54.62	EUR	115	XPAR	00374034618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:02:11.133409 +0100s	FR0000120271	54.62	EUR	114	XPAR	00374034619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:02:12.118741 +0100s	FR0000120271	54.61	EUR	64	XPAR	00374034621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:02:28.636275 +0100s	FR0000120271	54.61	EUR	36	XPAR	00374034700TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:02:28.640690 +0100s	FR0000120271	54.61	EUR	41	XPAR	00374034701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:02:28.736963 +0100s	FR0000120271	54.61	EUR	53	XPAR	00374034704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:02:42.556529 +0100s	FR0000120271	54.60	EUR	6	XPAR	00374034760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:02:42.561230 +0100s	FR0000120271	54.60	EUR	32	XPAR	00374034761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:02:42.566025 +0100s	FR0000120271	54.60	EUR	41	XPAR	00374034762TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:02:42.570294 +0100s	FR0000120271	54.60	EUR	47	XPAR	00374034763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:02:52.966781 +0100s	FR0000120271	54.60	EUR	36	XPAR	00374034813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:02:52.975196 +0100s	FR0000120271	54.60	EUR	41	XPAR	00374034815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:03:23.002496 +0100s	FR0000120271	54.59	EUR	41	XPAR	00374034970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:03:23.006844 +0100s	FR0000120271	54.59	EUR	38	XPAR	00374034971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:03:23.102359 +0100s	FR0000120271	54.59	EUR	152	XPAR	00374034973TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:03:25.404592 +0100s	FR0000120271	54.59	EUR	38	XPAR	00374034984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:03:44.136148 +0100s	FR0000120271	54.59	EUR	41	XPAR	00374035075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:03:44.140248 +0100s	FR0000120271	54.59	EUR	36	XPAR	00374035076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:03:48.141667 +0100s	FR0000120271	54.59	EUR	82	XPAR	00374035092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:06:10.148223 +0100s	FR0000120271	54.62	EUR	174	XPAR	00374035901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:06:36.881323 +0100s	FR0000120271	54.62	EUR	152	XPAR	00374036073TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:06:44.590669 +0100s	FR0000120271	54.62	EUR	84	XPAR	00374036114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:06:50.908953 +0100s	FR0000120271	54.62	EUR	38	XPAR	00374036175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:07:14.035029 +0100s	FR0000120271	54.62	EUR	98	XPAR	00374036302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:07:48.477845 +0100s	FR0000120271	54.62	EUR	200	XPAR	00374036465TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:07:48.482112 +0100s	FR0000120271	54.62	EUR	6	XPAR	00374036466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:08:31.648984 +0100s	FR0000120271	54.61	EUR	286	XPAR	00374036771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:08:31.653532 +0100s	FR0000120271	54.61	EUR	859	XPAR	00374036772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:08:31.658333 +0100s	FR0000120271	54.61	EUR	32	XPAR	00374036773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:08:31.662987 +0100s	FR0000120271	54.61	EUR	133	XPAR	00374036774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521	16:08:31

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:19:43.078773 +0100s	FR0000120271	54.61	EUR	37	XPAR	00374041129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:19:43.083045 +0100s	FR0000120271	54.61	EUR	49	XPAR	00374041130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:20:02.115056 +0100s	FR0000120271	54.60	EUR	38	XPAR	00374041292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:20:02.119541 +0100s	FR0000120271	54.60	EUR	37	XPAR	00374041295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:20:02.123960 +0100s	FR0000120271	54.60	EUR	87	XPAR	00374041297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:20:02.215617 +0100s	FR0000120271	54.60	EUR	43	XPAR	00374041298TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:22:02.930510 +0100s	FR0000120271	54.62	EUR	139	XPAR	00374042360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:22:02.935137 +0100s	FR0000120271	54.62	EUR	371	XPAR	00374042361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:22:09.352397 +0100s	FR0000120271	54.62	EUR	47	XPAR	00374042436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:22:09.356763 +0100s	FR0000120271	54.62	EUR	131	XPAR	00374042437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:22:13.560676 +0100s	FR0000120271	54.62	EUR	37	XPAR	00374042499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:24:15.687175 +0100s	FR0000120271	54.66	EUR	93	XPAR	00374043486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:24:21.602350 +0100s	FR0000120271	54.66	EUR	3	XPAR	00374043549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:24:26.015563 +0100s	FR0000120271	54.66	EUR	388	XPAR	00374043597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:24:26.020390 +0100s	FR0000120271	54.66	EUR	78	XPAR	00374043598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:24:27.217498 +0100s	FR0000120271	54.66	EUR	41	XPAR	00374043608TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:24:43.061333 +0100s	FR0000120271	54.65	EUR	37	XPAR	00374043778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:24:45.156300 +0100s	FR0000120271	54.65	EUR	14	XPAR	00374043809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:24:47.160942 +0100s	FR0000120271	54.65	EUR	15	XPAR	00374043827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:24:49.167021 +0100s	FR0000120271	54.65	EUR	16	XPAR	00374043867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:24:52.674276 +0100s	FR0000120271	54.65	EUR	14	XPAR	00374043890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:24:55.078683 +0100s	FR0000120271	54.65	EUR	16	XPAR	00374043911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:24:55.178879 +0100s	FR0000120271	54.65	EUR	16	XPAR	00374043915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:24:57.184660 +0100s	FR0000120271	54.65	EUR	15	XPAR	00374043961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:24:59.188254 +0100s	FR0000120271	54.65	EUR	16	XPAR	00374043979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:25:42.881374 +0100s	FR0000120271	54.64	EUR	59	XPAR	00374044334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180521 16:25:42.885646 +0100s	FR0000120271	54.64	EUR	9	XPAR	00374044335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 22/05/2018

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	22/05/2018	FR0000120271	223,605	54.1199	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	22/05/2018	FR0000120271	51,429	54.0727	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	22/05/2018	FR0000120271	10,713	53.9300	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	22/05/2018	FR0000120271	17,548	54.1856	BATE
			TOTAL	**303,295**	**54.1090**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:00:07.817801 +0100s	FR0000120271	54.37	EUR	36	CHIX	00374056782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:00:15.339146 +0100s	FR0000120271	54.49	EUR	36	BATE	00374057258TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:00:15.343175 +0100s	FR0000120271	54.49	EUR	36	XPAR	00374057260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:01:30.509787 +0100s	FR0000120271	54.44	EUR	105	XPAR	00374058883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:01:36.821509 +0100s	FR0000120271	54.42	EUR	63	BATE	00374058945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:01:36.824831 +0100s	FR0000120271	54.42	EUR	57	CHIX	00374058946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:01:36.828011 +0100s	FR0000120271	54.42	EUR	21	XPAR	00374058947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:01:36.920968 +0100s	FR0000120271	54.42	EUR	171	XPAR	00374058948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:01:36.924066 +0100s	FR0000120271	54.42	EUR	385	XPAR	00374058949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:01:51.437892 +0100s	FR0000120271	54.42	EUR	100	XPAR	00374059000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:01:51.440957 +0100s	FR0000120271	54.42	EUR	60	XPAR	00374059001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:01:51.444293 +0100s	FR0000120271	54.42	EUR	36	CHIX	00374059002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:01:51.537988 +0100s	FR0000120271	54.42	EUR	56	XPAR	00374059003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:01:51.541395 +0100s	FR0000120271	54.42	EUR	101	XPAR	00374059005TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:02:18.074120 +0100s	FR0000120271	54.41	EUR	40	BATE	00374059113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:02:18.078546 +0100s	FR0000120271	54.40	EUR	36	CHIX	00374059114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:02:18.082172 +0100s	FR0000120271	54.41	EUR	39	XPAR	00374059115TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:02:18.085901 +0100s	FR0000120271	54.41	EUR	36	XPAR	00374059116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:02:18.089345 +0100s	FR0000120271	54.40	EUR	126	XPAR	00374059117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:03:15.898141 +0100s	FR0000120271	54.40	EUR	87	CHIX	00374059621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:04:16.696158 +0100s	FR0000120271	54.40	EUR	22	BATE	00374059972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:04:17.496870 +0100s	FR0000120271	54.40	EUR	558	XPAR	00374059987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:04:17.499899 +0100s	FR0000120271	54.40	EUR	358	XPAR	00374059988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:04:17.503153 +0100s	FR0000120271	54.40	EUR	112	BATE	00374059989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:04:17.506374 +0100s	FR0000120271	54.40	EUR	51	CHIX	00374059990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:04:17.509413 +0100s	FR0000120271	54.40	EUR	189	XPAR	00374059991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:04:19.703505 +0100s	FR0000120271	54.40	EUR	122	XPAR	00374059999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:04:24.012285 +0100s	FR0000120271	54.39	EUR	39	XPAR	00374060039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:04:24.015661 +0100s	FR0000120271	54.39	EUR	37	XPAR	00374060043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:05:58.843480 +0100s	FR0000120271	54.49	EUR	218	XPAR	00374060628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:05:58.847212 +0100s	FR0000120271	54.49	EUR	205	XPAR	00374060630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:05:58.851344 +0100s	FR0000120271	54.49	EUR	125	XPAR	00374060631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:05:58.942208 +0100s	FR0000120271	54.49	EUR	80	XPAR	00374060632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:06:12.665997 +0100s	FR0000120271	54.48	EUR	37	XPAR	00374060704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:06:12.670848 +0100s	FR0000120271	54.48	EUR	38	XPAR	00374060706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:06:12.675618 +0100s	FR0000120271	54.48	EUR	213	BATE	00374060708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:06:12.679280 +0100s	FR0000120271	54.48	EUR	166	CHIX	00374060710TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:06:14.667582 +0100s	FR0000120271	54.46	EUR	36	BATE	00374060717TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:06:54.024992 +0100s	FR0000120271	54.46	EUR	102	XPAR	00374060897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:06:54.028943 +0100s	FR0000120271	54.46	EUR	82	XPAR	00374060901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:06:54.034531 +0100s	FR0000120271	54.46	EUR	36	CHIX	00374060905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:06:54.038303 +0100s	FR0000120271	54.46	EUR	39	XPAR	00374060908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:07:22.558749 +0100s	FR0000120271	54.47	EUR	37	XPAR	00374061088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:08:46.784046 +0100s	FR0000120271	54.47	EUR	69	BATE	00374061475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:08:46.787555 +0100s	FR0000120271	54.47	EUR	69	CHIX	00374061476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:08:46.791030 +0100s	FR0000120271	54.47	EUR	23	XPAR	00374061477TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:08:46.884574 +0100s	FR0000120271	54.47	EUR	91	XPAR	00374061478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:08:46.889160 +0100s	FR0000120271	54.47	EUR	147	XPAR	00374061479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:08:46.892691 +0100s	FR0000120271	54.47	EUR	138	XPAR	00374061480TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:08:46.895855 +0100s	FR0000120271	54.47	EUR	96	XPAR	00374061481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:08:46.899272 +0100s	FR0000120271	54.47	EUR	43	XPAR	00374061482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:09:04.402338 +0100s	FR0000120271	54.48	EUR	60	BATE	00374061562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:09:04.405420 +0100s	FR0000120271	54.48	EUR	51	XPAR	00374061563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:09:49.059486 +0100s	FR0000120271	54.47	EUR	43	XPAR	00374061787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:09:49.062492 +0100s	FR0000120271	54.47	EUR	76	XPAR	00374061788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:09:49.065800 +0100s	FR0000120271	54.47	EUR	40	BATE	00374061789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:09:49.069058 +0100s	FR0000120271	54.47	EUR	69	CHIX	00374061790TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:09:49.072077 +0100s	FR0000120271	54.47	EUR	18	XPAR	00374061791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:09:49.075097 +0100s	FR0000120271	54.47	EUR	63	XPAR	00374061792TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:09:49.078134 +0100s	FR0000120271	54.47	EUR	67	XPAR	00374061793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:10:20.395671 +0100s	FR0000120271	54.44	EUR	38	XPAR	00374061951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:10:20.398914 +0100s	FR0000120271	54.44	EUR	36	XPAR	00374061952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:10:20.495710 +0100s	FR0000120271	54.44	EUR	48	XPAR	00374061953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:10:27.204578 +0100s	FR0000120271	54.43	EUR	36	XPAR	00374061980TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:10:27.304718 +0100s	FR0000120271	54.43	EUR	36	CHIX	00374061981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:10:31.710016 +0100s	FR0000120271	54.42	EUR	36	XPAR	00374061997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:10:31.713970 +0100s	FR0000120271	54.41	EUR	36	BATE	00374061998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:11:34.192489 +0100s	FR0000120271	54.42	EUR	36	BATE	00374062242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:11:34.195831 +0100s	FR0000120271	54.42	EUR	36	CHIX	00374062244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:11:39.701086 +0100s	FR0000120271	54.42	EUR	107	XPAR	00374062266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:11:39.704318 +0100s	FR0000120271	54.42	EUR	79	XPAR	00374062267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:11:39.707510 +0100s	FR0000120271	54.42	EUR	74	XPAR	00374062268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:11:39.801626 +0100s	FR0000120271	54.42	EUR	39	XPAR	00374062269TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:11:49.107181 +0100s	FR0000120271	54.41	EUR	36	XPAR	00374062286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:12:04.521290 +0100s	FR0000120271	54.41	EUR	37	XPAR	00374062360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:12:04.524656 +0100s	FR0000120271	54.41	EUR	36	XPAR	00374062361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:12:33.550723 +0100s	FR0000120271	54.45	EUR	50	CHIX	00374062444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:13:13.091007 +0100s	FR0000120271	54.47	EUR	87	XPAR	00374062549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:13:13.094678 +0100s	FR0000120271	54.47	EUR	160	XPAR	00374062550TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:13:13.098172 +0100s	FR0000120271	54.47	EUR	37	XPAR	00374062551TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:14:14.446790 +0100s	FR0000120271	54.54	EUR	69	CHIX	00374062754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:15:07.222478 +0100s	FR0000120271	54.58	EUR	139	BATE	00374063065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:15:07.319717 +0100s	FR0000120271	54.58	EUR	36	CHIX	00374063069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:15:08.721000 +0100s	FR0000120271	54.56	EUR	242	XPAR	00374063088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:15:08.724702 +0100s	FR0000120271	54.56	EUR	161	XPAR	00374063090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:15:08.728167 +0100s	FR0000120271	54.56	EUR	83	XPAR	00374063092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:15:08.731676 +0100s	FR0000120271	54.56	EUR	55	XPAR	00374063093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:15:36.084466 +0100s	FR0000120271	54.58	EUR	37	XPAR	00374063354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:15:36.089050 +0100s	FR0000120271	54.58	EUR	36	XPAR	00374063358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:15:36.092767 +0100s	FR0000120271	54.57	EUR	36	BATE	00374063362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:15:48.722492 +0100s	FR0000120271	54.55	EUR	37	XPAR	00374063577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:16:18.268626 +0100s	FR0000120271	54.55	EUR	36	CHIX	00374063757TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:16:38.702008 +0100s	FR0000120271	54.55	EUR	45	XPAR	00374063852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:16:38.705862 +0100s	FR0000120271	54.55	EUR	60	XPAR	00374063855TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:16:38.800262 +0100s	FR0000120271	54.54	EUR	36	XPAR	00374063858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:16:38.803801 +0100s	FR0000120271	54.54	EUR	57	XPAR	00374063861TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:18:07.432632 +0100s	FR0000120271	54.57	EUR	62	CHIX	00374064383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:18:22.962220 +0100s	FR0000120271	54.56	EUR	105	XPAR	00374064484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:18:22.965447 +0100s	FR0000120271	54.56	EUR	191	XPAR	00374064486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:18:36.779336 +0100s	FR0000120271	54.56	EUR	36	XPAR	00374064588TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:18:36.783267 +0100s	FR0000120271	54.56	EUR	103	BATE	00374064590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:19:20.541860 +0100s	FR0000120271	54.59	EUR	36	XPAR	00374064844TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:19:20.545246 +0100s	FR0000120271	54.59	EUR	36	CHIX	00374064847TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:19:20.548531 +0100s	FR0000120271	54.59	EUR	36	BATE	00374064848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:19:25.648987 +0100s	FR0000120271	54.58	EUR	37	XPAR	00374064876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:20:01.609602 +0100s	FR0000120271	54.57	EUR	200	XPAR	00374065081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:21:36.160789 +0100s	FR0000120271	54.57	EUR	81	XPAR	00374065585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:22:20.821099 +0100s	FR0000120271	54.57	EUR	55	XPAR	00374065783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:22:27.530704 +0100s	FR0000120271	54.57	EUR	49	XPAR	00374065805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:22:27.534301 +0100s	FR0000120271	54.57	EUR	36	XPAR	00374065808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:22:27.537616 +0100s	FR0000120271	54.57	EUR	38	XPAR	00374065809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:22:27.540892 +0100s	FR0000120271	54.57	EUR	6	XPAR	00374065810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:22:27.732214 +0100s	FR0000120271	54.56	EUR	11	BATE	00374065823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:22:27.736507 +0100s	FR0000120271	54.56	EUR	25	BATE	00374065827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:22:27.741036 +0100s	FR0000120271	54.56	EUR	36	CHIX	00374065831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:22:34.144758 +0100s	FR0000120271	54.54	EUR	37	XPAR	00374065890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:22:47.169073 +0100s	FR0000120271	54.54	EUR	37	XPAR	00374065981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:23:02.003296 +0100s	FR0000120271	54.53	EUR	37	XPAR	00374066090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:23:02.006752 +0100s	FR0000120271	54.53	EUR	36	CHIX	00374066092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:23:15.735582 +0100s	FR0000120271	54.52	EUR	36	BATE	00374066195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:23:15.739150 +0100s	FR0000120271	54.52	EUR	37	XPAR	00374066196TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:25:38.146407 +0100s	FR0000120271	54.58	EUR	84	CHIX	00374067017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:25:44.057418 +0100s	FR0000120271	54.60	EUR	93	BATE	00374067063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:26:04.139051 +0100s	FR0000120271	54.58	EUR	237	XPAR	00374067209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:26:04.193826 +0100s	FR0000120271	54.58	EUR	355	XPAR	00374067213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:26:36.144878 +0100s	FR0000120271	54.57	EUR	142	XPAR	00374067390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:26:36.148316 +0100s	FR0000120271	54.57	EUR	70	XPAR	00374067393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:26:36.151919 +0100s	FR0000120271	54.57	EUR	36	CHIX	00374067395TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:26:36.155433 +0100s	FR0000120271	54.57	EUR	36	BATE	00374067398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:27:22.930362 +0100s	FR0000120271	54.58	EUR	36	CHIX	00374067675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:27:22.933460 +0100s	FR0000120271	54.58	EUR	56	XPAR	00374067677TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:27:23.028412 +0100s	FR0000120271	54.58	EUR	70	XPAR	00374067678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:27:39.250356 +0100s	FR0000120271	54.57	EUR	72	XPAR	00374067773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:27:39.253634 +0100s	FR0000120271	54.57	EUR	37	XPAR	00374067774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:27:39.257172 +0100s	FR0000120271	54.57	EUR	36	BATE	00374067775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:27:56.884862 +0100s	FR0000120271	54.57	EUR	38	XPAR	00374067872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:28:01.592513 +0100s	FR0000120271	54.56	EUR	36	XPAR	00374067915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:28:36.442378 +0100s	FR0000120271	54.56	EUR	36	XPAR	00374068126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:28:36.446630 +0100s	FR0000120271	54.56	EUR	36	CHIX	00374068127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:28:54.775136 +0100s	FR0000120271	54.59	EUR	50	BATE	00374068250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:28:58.079648 +0100s	FR0000120271	54.57	EUR	52	XPAR	00374068268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:28:58.083137 +0100s	FR0000120271	54.57	EUR	50	XPAR	00374068272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:28:58.086618 +0100s	FR0000120271	54.57	EUR	85	XPAR	00374068274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:29:13.503544 +0100s	FR0000120271	54.56	EUR	38	XPAR	00374068354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:30:25.529293 +0100s	FR0000120271	54.55	EUR	72	XPAR	00374068835TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:30:25.533167 +0100s	FR0000120271	54.55	EUR	98	XPAR	00374068837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:30:25.536791 +0100s	FR0000120271	54.55	EUR	69	CHIX	00374068838TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:30:25.628998 +0100s	FR0000120271	54.55	EUR	67	XPAR	00374068839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:30:25.632210 +0100s	FR0000120271	54.55	EUR	37	XPAR	00374068841TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:30:25.635474 +0100s	FR0000120271	54.55	EUR	11	XPAR	00374068842TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:30:57.090624 +0100s	FR0000120271	54.55	EUR	36	XPAR	00374069104TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:30:57.094020 +0100s	FR0000120271	54.55	EUR	69	BATE	00374069105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:31:06.413064 +0100s	FR0000120271	54.55	EUR	55	XPAR	00374069241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:31:56.609343 +0100s	FR0000120271	54.58	EUR	62	XPAR	00374069662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:31:56.612468 +0100s	FR0000120271	54.58	EUR	127	XPAR	00374069663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:32:02.421409 +0100s	FR0000120271	54.57	EUR	45	CHIX	00374069711TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:32:11.346062 +0100s	FR0000120271	54.56	EUR	37	XPAR	00374069825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:32:11.349840 +0100s	FR0000120271	54.56	EUR	37	XPAR	00374069828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:32:11.354211 +0100s	FR0000120271	54.56	EUR	36	BATE	00374069831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:32:18.362868 +0100s	FR0000120271	54.55	EUR	36	XPAR	00374069900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:32:52.536787 +0100s	FR0000120271	54.59	EUR	41	XPAR	00374070180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:32:52.539949 +0100s	FR0000120271	54.59	EUR	52	XPAR	00374070182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:32:52.543541 +0100s	FR0000120271	54.59	EUR	36	CHIX	00374070183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:33:24.605598 +0100s	FR0000120271	54.59	EUR	50	XPAR	00374070425TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:33:24.610355 +0100s	FR0000120271	54.59	EUR	47	XPAR	00374070427TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:35:06.582675 +0100s	FR0000120271	54.61	EUR	107	XPAR	00374071064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:35:06.585874 +0100s	FR0000120271	54.61	EUR	106	XPAR	00374071065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:35:11.295008 +0100s	FR0000120271	54.60	EUR	98	XPAR	00374071105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:35:11.298483 +0100s	FR0000120271	54.60	EUR	56	CHIX	00374071106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:35:11.395143 +0100s	FR0000120271	54.61	EUR	93	XPAR	00374071107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:35:24.328350 +0100s	FR0000120271	54.59	EUR	84	BATE	00374071208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:35:24.331489 +0100s	FR0000120271	54.59	EUR	12	XPAR	00374071209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:35:24.334643 +0100s	FR0000120271	54.59	EUR	24	XPAR	00374071210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:35:29.341718 +0100s	FR0000120271	54.61	EUR	36	CHIX	00374071243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:35:32.748260 +0100s	FR0000120271	54.61	EUR	5	BATE	00374071266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:36:05.302189 +0100s	FR0000120271	54.60	EUR	36	XPAR	00374071487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:36:05.306154 +0100s	FR0000120271	54.60	EUR	87	XPAR	00374071488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:36:05.309840 +0100s	FR0000120271	54.60	EUR	36	BATE	00374071489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:36:53.464043 +0100s	FR0000120271	54.61	EUR	69	XPAR	00374071718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:36:53.467427 +0100s	FR0000120271	54.61	EUR	55	XPAR	00374071720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:36:53.564526 +0100s	FR0000120271	54.61	EUR	46	XPAR	00374071721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:37:00.577773 +0100s	FR0000120271	54.60	EUR	36	BATE	00374071746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:37:03.785463 +0100s	FR0000120271	54.59	EUR	36	CHIX	00374071762TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:37:07.792747 +0100s	FR0000120271	54.58	EUR	36	XPAR	00374071785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:37:07.796117 +0100s	FR0000120271	54.58	EUR	36	XPAR	00374071789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:38:03.977977 +0100s	FR0000120271	54.57	EUR	69	XPAR	00374072090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:38:04.978555 +0100s	FR0000120271	54.56	EUR	88	XPAR	00374072099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:38:04.982527 +0100s	FR0000120271	54.56	EUR	36	BATE	00374072102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:38:04.986049 +0100s	FR0000120271	54.56	EUR	36	CHIX	00374072106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:38:05.280295 +0100s	FR0000120271	54.56	EUR	37	XPAR	00374072110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:38:38.437569 +0100s	FR0000120271	54.55	EUR	36	XPAR	00374072293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:38:38.441261 +0100s	FR0000120271	54.55	EUR	36	XPAR	00374072294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:39:55.574924 +0100s	FR0000120271	54.56	EUR	93	XPAR	00374072690TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:39:55.579264 +0100s	FR0000120271	54.56	EUR	190	XPAR	00374072691TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:39:55.583641 +0100s	FR0000120271	54.56	EUR	50	BATE	00374072693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:39:55.588551 +0100s	FR0000120271	54.56	EUR	6	CHIX	00374072694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:39:55.592243 +0100s	FR0000120271	54.56	EUR	44	CHIX	00374072695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:40:56.681251 +0100s	FR0000120271	54.57	EUR	94	XPAR	00374073023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:40:56.684537 +0100s	FR0000120271	54.57	EUR	65	XPAR	00374073024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:40:56.688084 +0100s	FR0000120271	54.57	EUR	36	CHIX	00374073025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:40:56.691272 +0100s	FR0000120271	54.57	EUR	47	XPAR	00374073026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:41:13.111592 +0100s	FR0000120271	54.56	EUR	37	XPAR	00374073116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:41:22.230668 +0100s	FR0000120271	54.56	EUR	69	BATE	00374073178TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:41:22.234579 +0100s	FR0000120271	54.56	EUR	36	CHIX	00374073182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:42:08.107957 +0100s	FR0000120271	54.56	EUR	53	XPAR	00374073490TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:42:08.208430 +0100s	FR0000120271	54.56	EUR	71	XPAR	00374073494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:42:30.049155 +0100s	FR0000120271	54.55	EUR	36	CHIX	00374073845TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:42:30.352759 +0100s	FR0000120271	54.55	EUR	134	XPAR	00374073648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:42:30.356128 +0100s	FR0000120271	54.55	EUR	37	XPAR	00374073649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:42:35.761759 +0100s	FR0000120271	54.54	EUR	38	XPAR	00374073698TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:42:35.765197 +0100s	FR0000120271	54.54	EUR	36	BATE	00374073699TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:43:32.864062 +0100s	FR0000120271	54.56	EUR	109	XPAR	00374074040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:43:32.867309 +0100s	FR0000120271	54.56	EUR	88	XPAR	00374074042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:43:32.870809 +0100s	FR0000120271	54.56	EUR	40	CHIX	00374074044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:43:40.073513 +0100s	FR0000120271	54.55	EUR	38	XPAR	00374074091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:45:29.769825 +0100s	FR0000120271	54.59	EUR	88	XPAR	00374074690TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:58:31.275649 +0100s	FR0000120271	54.67	EUR	88	XPAR	00374079758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:58:33.074147 +0100s	FR0000120271	54.66	EUR	18	BATE	00374079772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:58:33.079122 +0100s	FR0000120271	54.66	EUR	25	BATE	00374079773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:58:33.084033 +0100s	FR0000120271	54.66	EUR	23	CHIX	00374079774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:58:33.171080 +0100s	FR0000120271	54.66	EUR	127	XPAR	00374079775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 08:58:33.174196 +0100s	FR0000120271	54.65	EUR	129	XPAR	00374079776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:00:00.189765 +0100s	FR0000120271	54.67	EUR	69	CHIX	00374080149TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:00:00.691631 +0100s	FR0000120271	54.67	EUR	75	XPAR	00374080161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:00:00.695007 +0100s	FR0000120271	54.67	EUR	70	XPAR	00374080163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:00:00.702016 +0100s	FR0000120271	54.67	EUR	6	XPAR	00374080166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:00:00.708769 +0100s	FR0000120271	54.67	EUR	99	XPAR	00374080168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:00:00.792994 +0100s	FR0000120271	54.67	EUR	42	XPAR	00374080170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:01:00.124746 +0100s	FR0000120271	54.68	EUR	36	XPAR	00374080628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:01:00.127978 +0100s	FR0000120271	54.68	EUR	54	XPAR	00374080629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:01:00.223140 +0100s	FR0000120271	54.68	EUR	73	XPAR	00374080630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:01:53.428705 +0100s	FR0000120271	54.67	EUR	59	XPAR	00374080967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:01:53.525867 +0100s	FR0000120271	54.67	EUR	47	XPAR	00374080978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:01:53.929505 +0100s	FR0000120271	54.66	EUR	69	XPAR	00374080989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:01:53.930483 +0100s	FR0000120271	54.66	EUR	76	BATE	00374080993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:01:53.934457 +0100s	FR0000120271	54.66	EUR	36	CHIX	00374080997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:02:11.268012 +0100s	FR0000120271	54.65	EUR	36	XPAR	00374081184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:02:22.686916 +0100s	FR0000120271	54.65	EUR	36	CHIX	00374081234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:02:22.690828 +0100s	FR0000120271	54.65	EUR	37	XPAR	00374081235TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:02:30.503796 +0100s	FR0000120271	54.64	EUR	50	BATE	00374081273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:02:31.105222 +0100s	FR0000120271	54.64	EUR	36	XPAR	00374081275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:03:50.637442 +0100s	FR0000120271	54.63	EUR	70	XPAR	00374081732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:03:50.640883 +0100s	FR0000120271	54.63	EUR	55	XPAR	00374081734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:03:50.644464 +0100s	FR0000120271	54.63	EUR	36	CHIX	00374081736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:03:50.647770 +0100s	FR0000120271	54.63	EUR	38	XPAR	00374081737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:03:50.651031 +0100s	FR0000120271	54.63	EUR	97	XPAR	00374081738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:03:59.252624 +0100s	FR0000120271	54.62	EUR	36	BATE	00374081803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:04:47.631645 +0100s	FR0000120271	54.63	EUR	69	XPAR	00374082090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:04:54.143240 +0100s	FR0000120271	54.62	EUR	16	BATE	00374082139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:04:54.147941 +0100s	FR0000120271	54.62	EUR	90	XPAR	00374082140TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:04:54.151450 +0100s	FR0000120271	54.62	EUR	20	BATE	00374082141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:04:54.154871 +0100s	FR0000120271	54.62	EUR	36	CHIX	00374082142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:05:06.564925 +0100s	FR0000120271	54.61	EUR	37	XPAR	00374082224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:05:38.414176 +0100s	FR0000120271	54.60	EUR	10	BATE	00374082395TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:05:38.417838 +0100s	FR0000120271	54.60	EUR	26	BATE	00374082396TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:05:38.421284 +0100s	FR0000120271	54.60	EUR	36	XPAR	00374082397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:05:38.424783 +0100s	FR0000120271	54.60	EUR	36	XPAR	00374082398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:05:38.514233 +0100s	FR0000120271	54.60	EUR	36	XPAR	00374082400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:06:11.975474 +0100s	FR0000120271	54.59	EUR	36	XPAR	00374082615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:06:11.979593 +0100s	FR0000120271	54.59	EUR	36	XPAR	00374082617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:06:11.983479 +0100s	FR0000120271	54.59	EUR	36	CHIX	00374082619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:07:14.098472 +0100s	FR0000120271	54.59	EUR	61	XPAR	00374083040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:07:14.102357 +0100s	FR0000120271	54.59	EUR	69	XPAR	00374083042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:07:14.105787 +0100s	FR0000120271	54.59	EUR	88	XPAR	00374083043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:07:51.264908 +0100s	FR0000120271	54.59	EUR	11	BATE	00374083301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:07:51.268191 +0100s	FR0000120271	54.59	EUR	36	XPAR	00374083302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:07:51.271329 +0100s	FR0000120271	54.59	EUR	36	XPAR	00374083303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:07:51.364776 +0100s	FR0000120271	54.60	EUR	37	XPAR	00374083306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:07:51.864297 +0100s	FR0000120271	54.59	EUR	58	BATE	00374083307TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:08:17.217827 +0100s	FR0000120271	54.58	EUR	36	XPAR	00374083481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:08:17.221086 +0100s	FR0000120271	54.58	EUR	36	XPAR	00374083484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:09:47.177249 +0100s	FR0000120271	54.58	EUR	69	CHIX	00374084078TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:09:47.182283 +0100s	FR0000120271	54.58	EUR	69	XPAR	00374084082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:09:47.187618 +0100s	FR0000120271	54.58	EUR	170	XPAR	00374084084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:09:47.191546 +0100s	FR0000120271	54.58	EUR	36	BATE	00374084085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:09:47.194887 +0100s	FR0000120271	54.58	EUR	38	XPAR	00374084086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:09:47.198159 +0100s	FR0000120271	54.58	EUR	8	XPAR	00374084087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:09:47.277768 +0100s	FR0000120271	54.57	EUR	39	CHIX	00374084088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:10:51.188865 +0100s	FR0000120271	54.58	EUR	36	BATE	00374084418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:10:51.192227 +0100s	FR0000120271	54.58	EUR	52	XPAR	00374084420TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:10:51.195500 +0100s	FR0000120271	54.58	EUR	69	XPAR	00374084421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:10:51.198719 +0100s	FR0000120271	54.58	EUR	66	XPAR	00374084422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:11:54.685139 +0100s	FR0000120271	54.57	EUR	55	XPAR	00374084796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:11:54.688718 +0100s	FR0000120271	54.57	EUR	69	XPAR	00374084800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:11:54.691971 +0100s	FR0000120271	54.57	EUR	58	XPAR	00374084802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:14:31.344764 +0100s	FR0000120271	54.58	EUR	57	CHIX	00374085611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:14:31.446878 +0100s	FR0000120271	54.57	EUR	69	CHIX	00374085620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:14:35.451178 +0100s	FR0000120271	54.56	EUR	126	XPAR	00374085661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:14:39.453806 +0100s	FR0000120271	54.56	EUR	69	BATE	00374085665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:14:39.457262 +0100s	FR0000120271	54.56	EUR	294	XPAR	00374085666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:14:39.460658 +0100s	FR0000120271	54.56	EUR	43	XPAR	00374085667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:17:53.818173 +0100s	FR0000120271	54.58	EUR	69	CHIX	00374086905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:17:53.823207 +0100s	FR0000120271	54.58	EUR	271	XPAR	00374086909TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:17:53.828417 +0100s	FR0000120271	54.58	EUR	5	XPAR	00374086912TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:17:53.833964 +0100s	FR0000120271	54.58	EUR	54	XPAR	00374086913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:17:53.838952 +0100s	FR0000120271	54.58	EUR	32	XPAR	00374086914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:17:53.909322 +0100s	FR0000120271	54.58	EUR	59	XPAR	00374086917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:17:53.912917 +0100s	FR0000120271	54.58	EUR	100	XPAR	00374086919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:20:01.037059 +0100s	FR0000120271	54.60	EUR	103	XPAR	00374087692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:20:34.892896 +0100s	FR0000120271	54.60	EUR	224	XPAR	00374087891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:20:34.896175 +0100s	FR0000120271	54.60	EUR	37	XPAR	00374087892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:20:34.899702 +0100s	FR0000120271	54.60	EUR	62	CHIX	00374087893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:20:34.902914 +0100s	FR0000120271	54.60	EUR	49	XPAR	00374087894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:21:43.734137 +0100s	FR0000120271	54.61	EUR	45	XPAR	00374088468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:21:43.737637 +0100s	FR0000120271	54.61	EUR	58	XPAR	00374088469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:21:43.936632 +0100s	FR0000120271	54.60	EUR	69	XPAR	00374088471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:21:43.941958 +0100s	FR0000120271	54.60	EUR	211	BATE	00374088474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:21:44.035547 +0100s	FR0000120271	54.59	EUR	38	CHIX	00374088475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:25:23.468864 +0100s	FR0000120271	54.61	EUR	69	BATE	00374089580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:25:23.472477 +0100s	FR0000120271	54.61	EUR	69	CHIX	00374089581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:25:23.475886 +0100s	FR0000120271	54.61	EUR	131	XPAR	00374089582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:25:23.479212 +0100s	FR0000120271	54.61	EUR	40	XPAR	00374089583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:25:23.482577 +0100s	FR0000120271	54.61	EUR	144	XPAR	00374089584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:25:23.485908 +0100s	FR0000120271	54.61	EUR	9	XPAR	00374089585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:25:23.568333 +0100s	FR0000120271	54.61	EUR	135	XPAR	00374089586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:25:38.497656 +0100s	FR0000120271	54.60	EUR	36	BATE	00374089686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:25:38.501288 +0100s	FR0000120271	54.60	EUR	38	CHIX	00374089687TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:25:38.699038 +0100s	FR0000120271	54.59	EUR	47	XPAR	00374089696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:26:42.923616 +0100s	FR0000120271	54.63	EUR	69	XPAR	00374090062TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:28:28.188253 +0100s	FR0000120271	54.62	EUR	69	XPAR	00374090569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:28:28.191745 +0100s	FR0000120271	54.62	EUR	145	XPAR	00374090571TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:28:28.195588 +0100s	FR0000120271	54.62	EUR	69	CHIX	00374090572TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:28:28.199268 +0100s	FR0000120271	54.62	EUR	69	BATE	00374090573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:28:55.830570 +0100s	FR0000120271	54.61	EUR	43	XPAR	00374090703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:28:55.833943 +0100s	FR0000120271	54.61	EUR	173	XPAR	00374090704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:28:55.837290 +0100s	FR0000120271	54.61	EUR	39	XPAR	00374090705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:39:55.117054 +0100s	FR0000120271	54.51	EUR	75	XPAR	00374094085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:39:57.812793 +0100s	FR0000120271	54.51	EUR	57	XPAR	00374094097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:40:30.162870 +0100s	FR0000120271	54.51	EUR	76	BATE	00374094251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:40:49.492187 +0100s	FR0000120271	54.53	EUR	40	CHIX	00374094372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:44:16.340347 +0100s	FR0000120271	54.61	EUR	226	XPAR	00374095664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:44:16.343645 +0100s	FR0000120271	54.61	EUR	406	XPAR	00374095666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:44:16.347029 +0100s	FR0000120271	54.61	EUR	84	CHIX	00374095667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:44:18.554383 +0100s	FR0000120271	54.60	EUR	73	BATE	00374095690TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:44:30.286029 +0100s	FR0000120271	54.60	EUR	41	BATE	00374095771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:44:39.177063 +0100s	FR0000120271	54.59	EUR	36	XPAR	00374095809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:44:40.078379 +0100s	FR0000120271	54.58	EUR	37	XPAR	00374095812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:44:40.086021 +0100s	FR0000120271	54.58	EUR	36	XPAR	00374095817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:45:20.649214 +0100s	FR0000120271	54.56	EUR	36	XPAR	00374096051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:45:20.653396 +0100s	FR0000120271	54.56	EUR	36	XPAR	00374096055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:45:20.657946 +0100s	FR0000120271	54.56	EUR	36	BATE	00374096058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:47:03.413754 +0100s	FR0000120271	54.56	EUR	69	XPAR	00374096627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:47:03.417306 +0100s	FR0000120271	54.56	EUR	78	XPAR	00374096629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:47:03.420917 +0100s	FR0000120271	54.56	EUR	29	BATE	00374096630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:47:04.318275 +0100s	FR0000120271	54.56	EUR	52	XPAR	00374096649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:47:04.322173 +0100s	FR0000120271	54.56	EUR	69	CHIX	00374096652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:47:04.325655 +0100s	FR0000120271	54.56	EUR	48	XPAR	00374096653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:47:17.646672 +0100s	FR0000120271	54.55	EUR	36	XPAR	00374096747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:47:32.370815 +0100s	FR0000120271	54.54	EUR	36	XPAR	00374096862TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:47:53.424821 +0100s	FR0000120271	54.52	EUR	15	XPAR	00374096995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:48:22.376944 +0100s	FR0000120271	54.52	EUR	36	XPAR	00374097175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:48:22.382941 +0100s	FR0000120271	54.52	EUR	36	BATE	00374097179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:48:27.680996 +0100s	FR0000120271	54.51	EUR	36	XPAR	00374097223TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:48:27.684120 +0100s	FR0000120271	54.51	EUR	36	XPAR	00374097224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:48:33.793474 +0100s	FR0000120271	54.51	EUR	36	CHIX	00374097291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:50:58.432971 +0100s	FR0000120271	54.54	EUR	81	XPAR	00374098082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:50:58.436333 +0100s	FR0000120271	54.54	EUR	69	XPAR	00374098084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:50:58.439974 +0100s	FR0000120271	54.54	EUR	36	CHIX	00374098085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:50:58.443503 +0100s	FR0000120271	54.54	EUR	69	BATE	00374098086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:50:58.532150 +0100s	FR0000120271	54.54	EUR	137	XPAR	00374098087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:50:58.535514 +0100s	FR0000120271	54.54	EUR	63	XPAR	00374098088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:50:58.538708 +0100s	FR0000120271	54.54	EUR	21	XPAR	00374098089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:51:41.620805 +0100s	FR0000120271	54.55	EUR	51	XPAR	00374098350TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:51:41.624886 +0100s	FR0000120271	54.55	EUR	36	XPAR	00374098351TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:51:41.630216 +0100s	FR0000120271	54.55	EUR	36	CHIX	00374098352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:51:52.037063 +0100s	FR0000120271	54.54	EUR	37	XPAR	00374098416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:53:25.691090 +0100s	FR0000120271	54.58	EUR	50	CHIX	00374098900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:53:25.890115 +0100s	FR0000120271	54.58	EUR	12	BATE	00374098910TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:53:27.392936 +0100s	FR0000120271	54.58	EUR	44	BATE	00374098918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:55:08.158614 +0100s	FR0000120271	54.59	EUR	169	XPAR	00374099533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:55:08.162332 +0100s	FR0000120271	54.59	EUR	53	XPAR	00374099534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:55:47.120632 +0100s	FR0000120271	54.59	EUR	33	XPAR	00374099683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:55:47.123910 +0100s	FR0000120271	54.59	EUR	48	XPAR	00374099686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:55:47.127273 +0100s	FR0000120271	54.59	EUR	129	XPAR	00374099687TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:55:47.131536 +0100s	FR0000120271	54.59	EUR	36	XPAR	00374099688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:55:52.622163 +0100s	FR0000120271	54.59	EUR	105	XPAR	00374099716TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:57:55.903965 +0100s	FR0000120271	54.59	EUR	57	XPAR	00374100321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:57:55.907689 +0100s	FR0000120271	54.59	EUR	89	XPAR	00374100324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:57:55.928731 +0100s	FR0000120271	54.59	EUR	89	XPAR	00374100339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:57:55.932879 +0100s	FR0000120271	54.59	EUR	69	XPAR	00374100340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:58:23.652275 +0100s	FR0000120271	54.59	EUR	36	XPAR	00374100497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:58:23.655536 +0100s	FR0000120271	54.59	EUR	36	XPAR	00374100499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:58:26.957570 +0100s	FR0000120271	54.58	EUR	69	BATE	00374100541TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:58:26.961053 +0100s	FR0000120271	54.58	EUR	126	CHIX	00374100542TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:58:30.260171 +0100s	FR0000120271	54.57	EUR	45	BATE	00374100549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:59:30.746562 +0100s	FR0000120271	54.55	EUR	10	XPAR	00374100857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:59:30.750082 +0100s	FR0000120271	54.55	EUR	36	BATE	00374100858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:59:30.753442 +0100s	FR0000120271	54.55	EUR	26	XPAR	00374100859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:59:30.756836 +0100s	FR0000120271	54.55	EUR	89	XPAR	00374100860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 09:59:39.362511 +0100s	FR0000120271	54.54	EUR	36	XPAR	00374100896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:01:07.001547 +0100s	FR0000120271	54.54	EUR	69	XPAR	00374101345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:01:07.004870 +0100s	FR0000120271	54.54	EUR	79	XPAR	00374101346TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:01:07.008314 +0100s	FR0000120271	54.54	EUR	36	CHIX	00374101347TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:01:07.011682 +0100s	FR0000120271	54.53	EUR	39	XPAR	00374101348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:02:12.219765 +0100s	FR0000120271	54.54	EUR	69	XPAR	00374101783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:02:12.223055 +0100s	FR0000120271	54.54	EUR	44	XPAR	00374101784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:02:19.226305 +0100s	FR0000120271	54.54	EUR	46	XPAR	00374101800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:03:18.801999 +0100s	FR0000120271	54.55	EUR	36	XPAR	00374102027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:03:19.002866 +0100s	FR0000120271	54.55	EUR	43	XPAR	00374102028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:03:19.006148 +0100s	FR0000120271	54.55	EUR	37	XPAR	00374102029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:04:05.374480 +0100s	FR0000120271	54.54	EUR	36	XPAR	00374102304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:04:05.377838 +0100s	FR0000120271	54.54	EUR	37	XPAR	00374102305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:04:16.292921 +0100s	FR0000120271	54.54	EUR	43	BATE	00374102356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:04:16.297352 +0100s	FR0000120271	54.54	EUR	36	XPAR	00374102357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:04:16.301860 +0100s	FR0000120271	54.54	EUR	56	CHIX	00374102358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:06:25.669738 +0100s	FR0000120271	54.56	EUR	114	XPAR	00374102934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:06:58.719604 +0100s	FR0000120271	54.56	EUR	128	XPAR	00374103051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:06:58.723392 +0100s	FR0000120271	54.56	EUR	36	XPAR	00374103055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:06:58.812871 +0100s	FR0000120271	54.56	EUR	85	XPAR	00374103058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:06:59.719416 +0100s	FR0000120271	54.55	EUR	60	BATE	00374103074TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:07:00.919838 +0100s	FR0000120271	54.54	EUR	69	CHIX	00374103086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:07:31.967131 +0100s	FR0000120271	54.54	EUR	36	XPAR	00374103289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:07:31.970495 +0100s	FR0000120271	54.54	EUR	36	XPAR	00374103290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:07:31.974083 +0100s	FR0000120271	54.54	EUR	26	BATE	00374103291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:07:31.977606 +0100s	FR0000120271	54.54	EUR	36	CHIX	00374103292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:07:31.981044 +0100s	FR0000120271	54.54	EUR	28	BATE	00374103293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:07:46.495089 +0100s	FR0000120271	54.53	EUR	24	XPAR	00374103436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:07:46.499486 +0100s	FR0000120271	54.53	EUR	12	XPAR	00374103437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:08:11.329550 +0100s	FR0000120271	54.51	EUR	36	XPAR	00374103545TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:08:11.332922 +0100s	FR0000120271	54.51	EUR	15	XPAR	00374103549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:09:25.330420 +0100s	FR0000120271	54.50	EUR	36	CHIX	00374103906TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:09:25.334388 +0100s	FR0000120271	54.50	EUR	80	XPAR	00374103909TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:09:25.338426 +0100s	FR0000120271	54.50	EUR	5	XPAR	00374103912TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:09:25.342269 +0100s	FR0000120271	54.50	EUR	64	XPAR	00374103915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:09:25.433287 +0100s	FR0000120271	54.50	EUR	39	XPAR	00374103934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:11:40.872539 +0100s	FR0000120271	54.51	EUR	62	XPAR	00374104957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:12:46.284956 +0100s	FR0000120271	54.51	EUR	50	CHIX	00374105017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:12:05.721922 +0100s	FR0000120271	54.51	EUR	9	XPAR	00374105115TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:12:08.229460 +0100s	FR0000120271	54.51	EUR	24	XPAR	00374105135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:12:14.440903 +0100s	FR0000120271	54.51	EUR	129	XPAR	00374105174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:12:14.444387 +0100s	FR0000120271	54.51	EUR	175	XPAR	00374105175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:12:14.447957 +0100s	FR0000120271	54.51	EUR	1	BATE	00374105176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:12:14.452215 +0100s	FR0000120271	54.51	EUR	56	BATE	00374105177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:12:32.572331 +0100s	FR0000120271	54.50	EUR	35	CHIX	00374105302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:12:41.085593 +0100s	FR0000120271	54.50	EUR	44	BATE	00374105383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:12:41.090258 +0100s	FR0000120271	54.50	EUR	25	BATE	00374105386TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:29:56.170526 +0100s	FR0000120271	54.53	EUR	36	XPAR	00374111281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:29:56.174938 +0100s	FR0000120271	54.53	EUR	51	BATE	00374111282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:30:23.118721 +0100s	FR0000120271	54.52	EUR	36	XPAR	00374111459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:30:23.122521 +0100s	FR0000120271	54.52	EUR	36	XPAR	00374111461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:30:39.042336 +0100s	FR0000120271	54.50	EUR	36	XPAR	00374111548TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:30:39.045958 +0100s	FR0000120271	54.50	EUR	36	XPAR	00374111549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:30:39.049714 +0100s	FR0000120271	54.50	EUR	36	CHIX	00374111550TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:32:12.417395 +0100s	FR0000120271	54.50	EUR	42	XPAR	00374112100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:32:12.422087 +0100s	FR0000120271	54.50	EUR	36	CHIX	00374112102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:32:12.427455 +0100s	FR0000120271	54.50	EUR	69	BATE	00374112103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:32:12.432271 +0100s	FR0000120271	54.50	EUR	64	XPAR	00374112105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:32:13.723920 +0100s	FR0000120271	54.49	EUR	102	XPAR	00374112127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:32:13.728513 +0100s	FR0000120271	54.49	EUR	68	XPAR	00374112130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:35:17.952166 +0100s	FR0000120271	54.50	EUR	113	XPAR	00374113266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:35:17.955582 +0100s	FR0000120271	54.50	EUR	78	XPAR	00374113267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:36:07.121200 +0100s	FR0000120271	54.51	EUR	36	XPAR	00374113480TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:36:07.124507 +0100s	FR0000120271	54.51	EUR	33	XPAR	00374113481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:36:07.127527 +0100s	FR0000120271	54.51	EUR	170	XPAR	00374113482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:36:07.131118 +0100s	FR0000120271	54.51	EUR	34	XPAR	00374113483TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:36:07.134388 +0100s	FR0000120271	54.51	EUR	161	XPAR	00374113484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:36:58.006760 +0100s	FR0000120271	54.50	EUR	36	XPAR	00374113718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:36:58.011752 +0100s	FR0000120271	54.50	EUR	89	XPAR	00374113720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:36:58.017173 +0100s	FR0000120271	54.50	EUR	57	CHIX	00374113721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:36:58.109076 +0100s	FR0000120271	54.50	EUR	114	BATE	00374113722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:37:00.812537 +0100s	FR0000120271	54.49	EUR	69	CHIX	00374113740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:37:59.520012 +0100s	FR0000120271	54.49	EUR	54	XPAR	00374114046TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:37:59.523948 +0100s	FR0000120271	54.49	EUR	46	XPAR	00374114048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:39:17.355382 +0100s	FR0000120271	54.48	EUR	69	BATE	00374114453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:39:17.358851 +0100s	FR0000120271	54.48	EUR	57	XPAR	00374114454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:39:17.362354 +0100s	FR0000120271	54.48	EUR	90	XPAR	00374114455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:39:17.457407 +0100s	FR0000120271	54.48	EUR	82	XPAR	00374114456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:39:20.963310 +0100s	FR0000120271	54.47	EUR	36	CHIX	00374114490TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:39:30.286520 +0100s	FR0000120271	54.46	EUR	37	XPAR	00374114577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:40:03.362522 +0100s	FR0000120271	54.45	EUR	7	CHIX	00374114872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:40:03.366056 +0100s	FR0000120271	54.45	EUR	29	CHIX	00374114873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:40:03.369299 +0100s	FR0000120271	54.45	EUR	37	XPAR	00374114874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:40:03.372562 +0100s	FR0000120271	54.45	EUR	36	XPAR	00374114875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:42:50.668153 +0100s	FR0000120271	54.43	EUR	34	BATE	00374115848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:42:50.672790 +0100s	FR0000120271	54.43	EUR	35	BATE	00374115850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:42:59.577630 +0100s	FR0000120271	54.42	EUR	36	CHIX	00374115890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:42:59.581642 +0100s	FR0000120271	54.42	EUR	69	XPAR	00374115891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:42:59.585568 +0100s	FR0000120271	54.42	EUR	144	XPAR	00374115892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:43:02.183965 +0100s	FR0000120271	54.42	EUR	45	XPAR	00374115903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:43:02.187753 +0100s	FR0000120271	54.42	EUR	69	XPAR	00374115905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:44:26.144747 +0100s	FR0000120271	54.44	EUR	50	CHIX	00374116436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:44:45.685816 +0100s	FR0000120271	54.43	EUR	76	XPAR	00374116548TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:44:45.689625 +0100s	FR0000120271	54.43	EUR	69	XPAR	00374116550TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:44:45.786712 +0100s	FR0000120271	54.43	EUR	39	XPAR	00374116553TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:46:24.264014 +0100s	FR0000120271	54.46	EUR	62	XPAR	00374117093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:46:24.267398 +0100s	FR0000120271	54.46	EUR	70	XPAR	00374117094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:46:30.275184 +0100s	FR0000120271	54.45	EUR	36	CHIX	00374117118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:46:37.188756 +0100s	FR0000120271	54.44	EUR	23	XPAR	00374117162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:46:37.192347 +0100s	FR0000120271	54.44	EUR	46	XPAR	00374117163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:46:37.196079 +0100s	FR0000120271	54.44	EUR	62	BATE	00374117164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:46:51.413163 +0100s	FR0000120271	54.43	EUR	26	XPAR	00374117243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:46:51.416585 +0100s	FR0000120271	54.43	EUR	10	XPAR	00374117245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:46:51.420010 +0100s	FR0000120271	54.43	EUR	36	XPAR	00374117246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:47:10.735925 +0100s	FR0000120271	54.42	EUR	36	XPAR	00374117324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:47:10.739768 +0100s	FR0000120271	54.42	EUR	36	BATE	00374117325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:47:30.973754 +0100s	FR0000120271	54.43	EUR	36	XPAR	00374117438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:47:30.977982 +0100s	FR0000120271	54.41	EUR	36	CHIX	00374117439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:48:10.347660 +0100s	FR0000120271	54.38	EUR	36	XPAR	00374117707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:48:10.750100 +0100s	FR0000120271	54.38	EUR	51	XPAR	00374117719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:49:23.370847 +0100s	FR0000120271	54.40	EUR	36	CHIX	00374118085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:49:23.375357 +0100s	FR0000120271	54.39	EUR	52	XPAR	00374118086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:49:23.379545 +0100s	FR0000120271	54.39	EUR	20	XPAR	00374118087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:49:23.382987 +0100s	FR0000120271	54.39	EUR	69	XPAR	00374118088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:50:51.910826 +0100s	FR0000120271	54.40	EUR	112	XPAR	00374118515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:50:58.227609 +0100s	FR0000120271	54.40	EUR	68	XPAR	00374118578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:51:03.039944 +0100s	FR0000120271	54.39	EUR	69	XPAR	00374118655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:51:03.044192 +0100s	FR0000120271	54.39	EUR	36	CHIX	00374118657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:51:03.048000 +0100s	FR0000120271	54.39	EUR	8	BATE	00374118658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:51:03.052027 +0100s	FR0000120271	54.39	EUR	28	BATE	00374118659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:51:38.602560 +0100s	FR0000120271	54.41	EUR	72	XPAR	00374118887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:51:38.605847 +0100s	FR0000120271	54.41	EUR	79	XPAR	00374118888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:51:38.609403 +0100s	FR0000120271	54.41	EUR	26	BATE	00374118889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:51:38.612833 +0100s	FR0000120271	54.41	EUR	36	BATE	00374118890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:51:53.333270 +0100s	FR0000120271	54.38	EUR	36	CHIX	00374118995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:51:58.645146 +0100s	FR0000120271	54.38	EUR	37	XPAR	00374119023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:53:04.665439 +0100s	FR0000120271	54.39	EUR	40	XPAR	00374119474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:53:04.668983 +0100s	FR0000120271	54.39	EUR	102	XPAR	00374119476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:53:04.672826 +0100s	FR0000120271	54.39	EUR	8	BATE	00374119480TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:53:04.677210 +0100s	FR0000120271	54.39	EUR	19	BATE	00374119484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:53:04.681191 +0100s	FR0000120271	54.39	EUR	36	CHIX	00374119486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:53:10.690602 +0100s	FR0000120271	54.39	EUR	10	XPAR	00374119571TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:53:23.322374 +0100s	FR0000120271	54.39	EUR	53	XPAR	00374119667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:53:23.326555 +0100s	FR0000120271	54.39	EUR	37	XPAR	00374119668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:54:00.287211 +0100s	FR0000120271	54.39	EUR	36	XPAR	00374119909TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:54:44.250764 +0100s	FR0000120271	54.41	EUR	45	CHIX	00374120151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:55:24.106191 +0100s	FR0000120271	54.40	EUR	69	XPAR	00374120376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:55:24.109670 +0100s	FR0000120271	54.40	EUR	171	XPAR	00374120377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:55:24.113424 +0100s	FR0000120271	54.40	EUR	76	BATE	00374120378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:55:24.205985 +0100s	FR0000120271	54.40	EUR	45	XPAR	00374120379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:55:24.209702 +0100s	FR0000120271	54.40	EUR	83	XPAR	00374120382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:56:04.277331 +0100s	FR0000120271	54.38	EUR	37	XPAR	00374120613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:56:04.280760 +0100s	FR0000120271	54.38	EUR	36	XPAR	00374120615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:56:04.284383 +0100s	FR0000120271	54.38	EUR	36	CHIX	00374120617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:56:04.377923 +0100s	FR0000120271	54.38	EUR	41	XPAR	00374120623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:57:40.745542 +0100s	FR0000120271	54.38	EUR	71	XPAR	00374121283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:57:40.749097 +0100s	FR0000120271	54.38	EUR	40	XPAR	00374121284TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:57:40.752783 +0100s	FR0000120271	54.38	EUR	69	BATE	00374121285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:57:40.756333 +0100s	FR0000120271	54.38	EUR	36	CHIX	00374121286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:57:40.759692 +0100s	FR0000120271	54.38	EUR	107	XPAR	00374121287TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:57:41.747796 +0100s	FR0000120271	54.38	EUR	75	XPAR	00374121290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:58:28.238261 +0100s	FR0000120271	54.37	EUR	37	XPAR	00374121573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:58:30.645700 +0100s	FR0000120271	54.37	EUR	35	CHIX	00374121603TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:58:30.649338 +0100s	FR0000120271	54.37	EUR	1	CHIX	00374121604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:58:30.652691 +0100s	FR0000120271	54.37	EUR	36	XPAR	00374121605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:58:30.656282 +0100s	FR0000120271	54.37	EUR	52	XPAR	00374121606TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 10:58:32.947846 +0100s	FR0000120271	54.36	EUR	36	BATE	00374121617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:14:23.432179 +0100s	FR0000120271	54.41	EUR	69	XPAR	00374126735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:14:23.435809 +0100s	FR0000120271	54.41	EUR	8	XPAR	00374126736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:14:23.439326 +0100s	FR0000120271	54.41	EUR	79	XPAR	00374126737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:14:26.735365 +0100s	FR0000120271	54.40	EUR	36	CHIX	00374126757TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:14:26.739850 +0100s	FR0000120271	54.40	EUR	36	BATE	00374126758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:14:52.078604 +0100s	FR0000120271	54.38	EUR	36	XPAR	00374126921TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:15:45.671371 +0100s	FR0000120271	54.37	EUR	36	BATE	00374127345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:15:45.675980 +0100s	FR0000120271	54.37	EUR	7	CHIX	00374127346TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:15:45.679927 +0100s	FR0000120271	54.37	EUR	29	CHIX	00374127347TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:15:52.584409 +0100s	FR0000120271	54.37	EUR	36	XPAR	00374127374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:15:52.588691 +0100s	FR0000120271	54.37	EUR	79	XPAR	00374127375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:17:35.076501 +0100s	FR0000120271	54.36	EUR	69	XPAR	00374128165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:17:35.079807 +0100s	FR0000120271	54.36	EUR	157	XPAR	00374128167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:17:37.584184 +0100s	FR0000120271	54.35	EUR	36	CHIX	00374128193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:17:37.587763 +0100s	FR0000120271	54.35	EUR	36	BATE	00374128194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:19:12.360835 +0100s	FR0000120271	54.32	EUR	29	CHIX	00374128868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:19:12.364918 +0100s	FR0000120271	54.32	EUR	69	XPAR	00374128869TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:19:12.368753 +0100s	FR0000120271	54.32	EUR	80	XPAR	00374128871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:19:12.372472 +0100s	FR0000120271	54.32	EUR	7	CHIX	00374128872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:19:12.376291 +0100s	FR0000120271	54.32	EUR	39	XPAR	00374128874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:19:12.965043 +0100s	FR0000120271	54.31	EUR	36	BATE	00374128900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:19:47.837189 +0100s	FR0000120271	54.28	EUR	36	XPAR	00374129135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:19:47.841619 +0100s	FR0000120271	54.28	EUR	36	XPAR	00374129136TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:21:24.800961 +0100s	FR0000120271	54.25	EUR	84	XPAR	00374129747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:21:24.804943 +0100s	FR0000120271	54.25	EUR	69	XPAR	00374129749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:21:24.808824 +0100s	FR0000120271	54.25	EUR	36	BATE	00374129750TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:21:37.621717 +0100s	FR0000120271	54.25	EUR	2	CHIX	00374129828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:21:54.052138 +0100s	FR0000120271	54.25	EUR	34	CHIX	00374129902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:21:54.055850 +0100s	FR0000120271	54.25	EUR	58	XPAR	00374129905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:21:54.059532 +0100s	FR0000120271	54.25	EUR	36	XPAR	00374129908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:21:54.063182 +0100s	FR0000120271	54.25	EUR	41	XPAR	00374129910TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:22:44.336920 +0100s	FR0000120271	54.23	EUR	36	XPAR	00374130173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:22:44.341336 +0100s	FR0000120271	54.23	EUR	36	XPAR	00374130177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:22:44.345671 +0100s	FR0000120271	54.23	EUR	36	BATE	00374130182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:22:44.350269 +0100s	FR0000120271	54.23	EUR	36	CHIX	00374130187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:23:37.623179 +0100s	FR0000120271	54.25	EUR	36	BATE	00374130495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:23:38.022058 +0100s	FR0000120271	54.24	EUR	50	XPAR	00374130497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:23:38.025598 +0100s	FR0000120271	54.24	EUR	99	XPAR	00374130498TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:25:44.677464 +0100s	FR0000120271	54.26	EUR	84	XPAR	00374130941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:25:44.681569 +0100s	FR0000120271	54.26	EUR	50	CHIX	00374130942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:25:44.686511 +0100s	FR0000120271	54.26	EUR	88	XPAR	00374130944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:27:07.668570 +0100s	FR0000120271	54.24	EUR	126	XPAR	00374131189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:27:07.672420 +0100s	FR0000120271	54.24	EUR	87	XPAR	00374131190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:27:07.676507 +0100s	FR0000120271	54.24	EUR	69	BATE	00374131191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:27:49.123975 +0100s	FR0000120271	54.24	EUR	36	CHIX	00374131371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:27:49.127486 +0100s	FR0000120271	54.24	EUR	43	XPAR	00374131372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:27:49.130936 +0100s	FR0000120271	54.24	EUR	87	XPAR	00374131373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:27:49.224120 +0100s	FR0000120271	54.24	EUR	40	XPAR	00374131374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:29:12.654674 +0100s	FR0000120271	54.22	EUR	40	BATE	00374131788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:29:19.765680 +0100s	FR0000120271	54.21	EUR	45	CHIX	00374131816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:30:00.216545 +0100s	FR0000120271	54.21	EUR	84	XPAR	00374131939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:30:00.220029 +0100s	FR0000120271	54.21	EUR	116	XPAR	00374131940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:30:00.223626 +0100s	FR0000120271	54.21	EUR	45	XPAR	00374131941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:30:33.187040 +0100s	FR0000120271	54.22	EUR	50	XPAR	00374132225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:30:33.190618 +0100s	FR0000120271	54.22	EUR	36	XPAR	00374132227TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:30:33.194516 +0100s	FR0000120271	54.21	EUR	36	BATE	00374132228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:30:54.919945 +0100s	FR0000120271	54.19	EUR	36	CHIX	00374132345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:32:07.404493 +0100s	FR0000120271	54.18	EUR	36	XPAR	00374132596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:32:12.712212 +0100s	FR0000120271	54.18	EUR	58	XPAR	00374132620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:32:13.715436 +0100s	FR0000120271	54.18	EUR	21	XPAR	00374132626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:32:13.814649 +0100s	FR0000120271	54.18	EUR	39	XPAR	00374132627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:32:29.434920 +0100s	FR0000120271	54.17	EUR	25	XPAR	00374132674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:32:29.438975 +0100s	FR0000120271	54.17	EUR	11	XPAR	00374132675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:33:08.594918 +0100s	FR0000120271	54.16	EUR	36	BATE	00374132864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:33:08.599142 +0100s	FR0000120271	54.16	EUR	36	CHIX	00374132866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:33:56.258671 +0100s	FR0000120271	54.16	EUR	36	XPAR	00374133039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:33:56.262200 +0100s	FR0000120271	54.16	EUR	77	XPAR	00374133040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:33:59.460597 +0100s	FR0000120271	54.16	EUR	39	XPAR	00374133044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:34:09.176821 +0100s	FR0000120271	54.15	EUR	36	XPAR	00374133075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:34:26.901210 +0100s	FR0000120271	54.13	EUR	36	BATE	00374133154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:34:35.813956 +0100s	FR0000120271	54.13	EUR	36	XPAR	00374133181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:35:33.494381 +0100s	FR0000120271	54.13	EUR	40	XPAR	00374133410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:35:33.497860 +0100s	FR0000120271	54.13	EUR	36	XPAR	00374133411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:35:41.502942 +0100s	FR0000120271	54.12	EUR	36	CHIX	00374133441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:35:41.704493 +0100s	FR0000120271	54.12	EUR	36	XPAR	00374133444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:36:26.376118 +0100s	FR0000120271	54.11	EUR	36	XPAR	00374133686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:36:26.379955 +0100s	FR0000120271	54.11	EUR	36	XPAR	00374133688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:36:41.596952 +0100s	FR0000120271	54.11	EUR	36	BATE	00374133751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:36:41.602160 +0100s	FR0000120271	54.11	EUR	36	CHIX	00374133752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:36:41.606038 +0100s	FR0000120271	54.11	EUR	36	XPAR	00374133753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:38:57.476977 +0100s	FR0000120271	54.11	EUR	4	XPAR	00374134304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:39:36.629484 +0100s	FR0000120271	54.11	EUR	63	XPAR	00374134466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:39:40.234862 +0100s	FR0000120271	54.11	EUR	36	BATE	00374134480TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:39:41.637428 +0100s	FR0000120271	54.11	EUR	2	XPAR	00374134486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:39:46.352836 +0100s	FR0000120271	54.11	EUR	144	XPAR	00374134505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:39:46.356313 +0100s	FR0000120271	54.11	EUR	67	XPAR	00374134507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:39:46.359991 +0100s	FR0000120271	54.11	EUR	36	CHIX	00374134511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:39:46.366870 +0100s	FR0000120271	54.11	EUR	49	XPAR	00374134516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:40:21.105630 +0100s	FR0000120271	54.08	EUR	36	XPAR	00374134689TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:40:56.461435 +0100s	FR0000120271	54.09	EUR	70	XPAR	00374134890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:41:00.270204 +0100s	FR0000120271	54.08	EUR	84	XPAR	00374134913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:41:15.590172 +0100s	FR0000120271	54.08	EUR	178	XPAR	00374135018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:41:16.489925 +0100s	FR0000120271	54.08	EUR	74	XPAR	00374135021TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:41:17.490816 +0100s	FR0000120271	54.08	EUR	103	XPAR	00374135026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:41:22.001796 +0100s	FR0000120271	54.07	EUR	50	XPAR	00374135038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:41:22.005230 +0100s	FR0000120271	54.07	EUR	37	XPAR	00374135039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:41:40.519992 +0100s	FR0000120271	54.07	EUR	116	XPAR	00374135080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:41:45.825914 +0100s	FR0000120271	54.07	EUR	52	XPAR	00374135102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:41:45.829327 +0100s	FR0000120271	54.07	EUR	31	XPAR	00374135103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:42:02.347488 +0100s	FR0000120271	54.06	EUR	41	XPAR	00374135155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:42:02.352141 +0100s	FR0000120271	54.06	EUR	36	BATE	00374135157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:42:02.356367 +0100s	FR0000120271	54.06	EUR	36	BATE	00374135158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:42:02.360189 +0100s	FR0000120271	54.06	EUR	36	CHIX	00374135159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:42:02.364182 +0100s	FR0000120271	54.06	EUR	50	CHIX	00374135160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:42:02.367801 +0100s	FR0000120271	54.06	EUR	69	XPAR	00374135161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:42:02.371345 +0100s	FR0000120271	54.06	EUR	79	XPAR	00374135162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:42:02.448314 +0100s	FR0000120271	54.06	EUR	38	XPAR	00374135163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:42:04.150342 +0100s	FR0000120271	54.06	EUR	82	XPAR	00374135165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:43:05.916551 +0100s	FR0000120271	54.06	EUR	228	CHIX	00374135344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:43:25.538179 +0100s	FR0000120271	54.06	EUR	5	XPAR	00374135407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:46:38.491073 +0100s	FR0000120271	54.07	EUR	37	XPAR	00374136262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:46:38.495184 +0100s	FR0000120271	54.07	EUR	64	XPAR	00374136264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:46:58.714629 +0100s	FR0000120271	54.10	EUR	177	XPAR	00374136331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:46:58.718639 +0100s	FR0000120271	54.10	EUR	188	XPAR	00374136332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:46:58.722412 +0100s	FR0000120271	54.10	EUR	147	XPAR	00374136333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:46:58.730861 +0100s	FR0000120271	54.10	EUR	42	XPAR	00374136334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:46:59.014664 +0100s	FR0000120271	54.10	EUR	161	XPAR	00374136335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:47:19.238110 +0100s	FR0000120271	54.09	EUR	63	CHIX	00374136388TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:47:19.242650 +0100s	FR0000120271	54.09	EUR	36	XPAR	00374136389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:47:19.246420 +0100s	FR0000120271	54.09	EUR	40	XPAR	00374136390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:47:20.037594 +0100s	FR0000120271	54.09	EUR	49	XPAR	00374136391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:47:35.155183 +0100s	FR0000120271	54.09	EUR	77	XPAR	00374136443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:11.803737 +0100s	FR0000120271	54.11	EUR	243	CHIX	00374136584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:11.811862 +0100s	FR0000120271	54.11	EUR	36	CHIX	00374136587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:11.815509 +0100s	FR0000120271	54.11	EUR	160	CHIX	00374136588TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:26.718199 +0100s	FR0000120271	54.11	EUR	70	XPAR	00374136624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:26.722299 +0100s	FR0000120271	54.11	EUR	36	CHIX	00374136625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:26.726253 +0100s	FR0000120271	54.11	EUR	55	BATE	00374136626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:26.730118 +0100s	FR0000120271	54.11	EUR	107	CHIX	00374136627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:26.733652 +0100s	FR0000120271	54.11	EUR	46	XPAR	00374136628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:26.817557 +0100s	FR0000120271	54.11	EUR	154	XPAR	00374136630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:26.820865 +0100s	FR0000120271	54.11	EUR	199	XPAR	00374136631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:26.917741 +0100s	FR0000120271	54.11	EUR	149	XPAR	00374136632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:28.221126 +0100s	FR0000120271	54.11	EUR	94	BATE	00374136636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:28.225246 +0100s	FR0000120271	54.11	EUR	56	BATE	00374136637TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:31.822715 +0100s	FR0000120271	54.10	EUR	257	XPAR	00374136646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:31.826269 +0100s	FR0000120271	54.10	EUR	50	XPAR	00374136647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:39.730567 +0100s	FR0000120271	54.10	EUR	37	XPAR	00374136670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:39.734462 +0100s	FR0000120271	54.10	EUR	105	XPAR	00374136671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:39.930536 +0100s	FR0000120271	54.10	EUR	40	BATE	00374136673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:48:39.934787 +0100s	FR0000120271	54.10	EUR	36	BATE	00374136674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:49:20.793182 +0100s	FR0000120271	54.12	EUR	153	CHIX	00374136860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:49:23.094083 +0100s	FR0000120271	54.12	EUR	14	XPAR	00374136867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:49:23.098292 +0100s	FR0000120271	54.12	EUR	84	XPAR	00374136869TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:49:23.102023 +0100s	FR0000120271	54.12	EUR	116	XPAR	00374136870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:49:23.106069 +0100s	FR0000120271	54.12	EUR	79	XPAR	00374136871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:50:15.651574 +0100s	FR0000120271	54.13	EUR	158	CHIX	00374137035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:50:15.851990 +0100s	FR0000120271	54.13	EUR	127	XPAR	00374137036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:50:38.871027 +0100s	FR0000120271	54.13	EUR	103	CHIX	00374137079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:15.218076 +0100s	FR0000120271	54.12	EUR	66	XPAR	00374137204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:15.221735 +0100s	FR0000120271	54.12	EUR	45	XPAR	00374137205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:15.225575 +0100s	FR0000120271	54.12	EUR	36	CHIX	00374137206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:15.229397 +0100s	FR0000120271	54.12	EUR	36	BATE	00374137207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:15.233142 +0100s	FR0000120271	54.12	EUR	77	BATE	00374137208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:15.236658 +0100s	FR0000120271	54.12	EUR	57	XPAR	00374137209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:15.240201 +0100s	FR0000120271	54.12	EUR	112	XPAR	00374137210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:15.317223 +0100s	FR0000120271	54.13	EUR	67	XPAR	00374137213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:15.417420 +0100s	FR0000120271	54.13	EUR	239	XPAR	00374137214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:15.420968 +0100s	FR0000120271	54.13	EUR	147	XPAR	00374137215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:24.036645 +0100s	FR0000120271	54.12	EUR	36	XPAR	00374137252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:24.137632 +0100s	FR0000120271	54.12	EUR	22	CHIX	00374137253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:24.838645 +0100s	FR0000120271	54.12	EUR	200	CHIX	00374137254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:25.239415 +0100s	FR0000120271	54.12	EUR	1	CHIX	00374137255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:36.761534 +0100s	FR0000120271	54.11	EUR	69	XPAR	00374137306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:36.766082 +0100s	FR0000120271	54.11	EUR	49	XPAR	00374137310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:36.770473 +0100s	FR0000120271	54.11	EUR	36	XPAR	00374137313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:36.774582 +0100s	FR0000120271	54.11	EUR	66	XPAR	00374137315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:39.567317 +0100s	FR0000120271	54.10	EUR	23	XPAR	00374137327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:39.571257 +0100s	FR0000120271	54.10	EUR	14	XPAR	00374137328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:42.071093 +0100s	FR0000120271	54.09	EUR	58	XPAR	00374137346TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:53.088000 +0100s	FR0000120271	54.08	EUR	68	XPAR	00374137404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:51:53.189672 +0100s	FR0000120271	54.08	EUR	95	XPAR	00374137405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:52:06.409959 +0100s	FR0000120271	54.10	EUR	172	CHIX	00374137472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:52:46.352347 +0100s	FR0000120271	54.09	EUR	22	XPAR	00374137639TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:53:12.872123 +0100s	FR0000120271	54.10	EUR	103	XPAR	00374137708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:53:12.972464 +0100s	FR0000120271	54.10	EUR	98	XPAR	00374137709TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:53:12.976262 +0100s	FR0000120271	54.10	EUR	5	XPAR	00374137710TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:53:18.482363 +0100s	FR0000120271	54.09	EUR	28	XPAR	00374137737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:53:18.486108 +0100s	FR0000120271	54.09	EUR	42	XPAR	00374137738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:53:18.490345 +0100s	FR0000120271	54.09	EUR	69	XPAR	00374137739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:53:35.806200 +0100s	FR0000120271	54.10	EUR	72	CHIX	00374137817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:54:04.946645 +0100s	FR0000120271	54.11	EUR	74	XPAR	00374137925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:54:59.132864 +0100s	FR0000120271	54.11	EUR	120	XPAR	00374138235TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:54:59.233561 +0100s	FR0000120271	54.11	EUR	91	XPAR	00374138238TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:54:59.333999 +0100s	FR0000120271	54.11	EUR	129	XPAR	00374138240TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:54:59.337705 +0100s	FR0000120271	54.11	EUR	49	XPAR	00374138241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:54:59.341322 +0100s	FR0000120271	54.11	EUR	151	XPAR	00374138242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:54:59.344924 +0100s	FR0000120271	54.11	EUR	47	XPAR	00374138243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:54:59.934938 +0100s	FR0000120271	54.11	EUR	26	CHIX	00374138248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:54:59.938742 +0100s	FR0000120271	54.11	EUR	56	CHIX	00374138249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:55:13.759075 +0100s	FR0000120271	54.10	EUR	69	BATE	00374138351TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:55:13.762829 +0100s	FR0000120271	54.10	EUR	69	XPAR	00374138352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:55:13.766480 +0100s	FR0000120271	54.10	EUR	52	XPAR	00374138353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:55:13.859673 +0100s	FR0000120271	54.10	EUR	38	XPAR	00374138354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:55:24.573071 +0100s	FR0000120271	54.10	EUR	174	XPAR	00374138412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:55:24.576900 +0100s	FR0000120271	54.10	EUR	77	XPAR	00374138413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:55:28.278247 +0100s	FR0000120271	54.10	EUR	97	XPAR	00374138427TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:55:28.282192 +0100s	FR0000120271	54.10	EUR	22	XPAR	00374138429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:55:32.284276 +0100s	FR0000120271	54.09	EUR	69	CHIX	00374138457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:55:32.287924 +0100s	FR0000120271	54.09	EUR	38	XPAR	00374138458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:55:32.291544 +0100s	FR0000120271	54.09	EUR	36	XPAR	00374138459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:55:33.185503 +0100s	FR0000120271	54.09	EUR	28	CHIX	00374138460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:55:41.897180 +0100s	FR0000120271	54.10	EUR	83	CHIX	00374138525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:56:23.156404 +0100s	FR0000120271	54.10	EUR	6	BATE	00374138715TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:02.816749 +0100s	FR0000120271	54.10	EUR	187	CHIX	00374138911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:07.428787 +0100s	FR0000120271	54.10	EUR	149	XPAR	00374138944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:07.628843 +0100s	FR0000120271	54.10	EUR	51	XPAR	00374138945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:08.129782 +0100s	FR0000120271	54.10	EUR	15	XPAR	00374138946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:18.540249 +0100s	FR0000120271	54.09	EUR	15	BATE	00374138981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:18.543921 +0100s	FR0000120271	54.09	EUR	7	BATE	00374138982TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:18.547379 +0100s	FR0000120271	54.09	EUR	5	BATE	00374138983TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:18.551046 +0100s	FR0000120271	54.09	EUR	45	CHIX	00374138984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:18.554579 +0100s	FR0000120271	54.09	EUR	42	BATE	00374138985TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:18.639940 +0100s	FR0000120271	54.09	EUR	26	CHIX	00374138986TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:18.741307 +0100s	FR0000120271	54.10	EUR	174	XPAR	00374138987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:25.649813 +0100s	FR0000120271	54.10	EUR	11	XPAR	00374139017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:25.653671 +0100s	FR0000120271	54.10	EUR	67	XPAR	00374139018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:39.070820 +0100s	FR0000120271	54.10	EUR	68	XPAR	00374139106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:48.983750 +0100s	FR0000120271	54.09	EUR	72	CHIX	00374139141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:57:50.885199 +0100s	FR0000120271	54.09	EUR	69	BATE	00374139143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:59:59.141183 +0100s	FR0000120271	54.12	EUR	39	XPAR	00374140098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:59:59.145648 +0100s	FR0000120271	54.11	EUR	36	BATE	00374140102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:59:59.149847 +0100s	FR0000120271	54.12	EUR	79	BATE	00374140105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:59:59.153854 +0100s	FR0000120271	54.12	EUR	88	XPAR	00374140108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:59:59.543730 +0100s	FR0000120271	54.11	EUR	51	XPAR	00374140129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 11:59:59.547830 +0100s	FR0000120271	54.11	EUR	174	CHIX	00374140130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:00.343876 +0100s	FR0000120271	54.11	EUR	149	XPAR	00374140175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:00.348829 +0100s	FR0000120271	54.11	EUR	200	XPAR	00374140176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:00.353409 +0100s	FR0000120271	54.11	EUR	5	XPAR	00374140177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:00.545209 +0100s	FR0000120271	54.10	EUR	38	XPAR	00374140180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:01.245021 +0100s	FR0000120271	54.10	EUR	117	XPAR	00374140182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:01.546685 +0100s	FR0000120271	54.10	EUR	70	CHIX	00374140184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:01.550650 +0100s	FR0000120271	54.10	EUR	40	XPAR	00374140185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:04.050849 +0100s	FR0000120271	54.09	EUR	37	BATE	00374140193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:04.353091 +0100s	FR0000120271	54.08	EUR	94	CHIX	00374140203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:04.358377 +0100s	FR0000120271	54.08	EUR	184	XPAR	00374140206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:04.362738 +0100s	FR0000120271	54.08	EUR	51	XPAR	00374140207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:04.954226 +0100s	FR0000120271	54.08	EUR	4	CHIX	00374140223TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:04.959365 +0100s	FR0000120271	54.08	EUR	102	CHIX	00374140224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:06.757530 +0100s	FR0000120271	54.07	EUR	117	XPAR	00374140243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:06.761581 +0100s	FR0000120271	54.07	EUR	79	XPAR	00374140244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:10.362872 +0100s	FR0000120271	54.05	EUR	200	CHIX	00374140263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:10.765652 +0100s	FR0000120271	54.05	EUR	200	XPAR	00374140276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:11.266265 +0100s	FR0000120271	54.06	EUR	204	CHIX	00374140282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:11.271878 +0100s	FR0000120271	54.06	EUR	256	XPAR	00374140283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:11.365904 +0100s	FR0000120271	54.06	EUR	45	XPAR	00374140284TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:11.371454 +0100s	FR0000120271	54.06	EUR	54	XPAR	00374140285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:11.567383 +0100s	FR0000120271	54.06	EUR	104	CHIX	00374140287TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:31.380476 +0100s	FR0000120271	54.10	EUR	85	CHIX	00374140319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:31.481127 +0100s	FR0000120271	54.10	EUR	77	XPAR	00374140320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:37.285313 +0100s	FR0000120271	54.10	EUR	532	XPAR	00374140330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:37.289260 +0100s	FR0000120271	54.10	EUR	46	XPAR	00374140331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:37.385499 +0100s	FR0000120271	54.10	EUR	236	BATE	00374140332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:49.494002 +0100s	FR0000120271	54.13	EUR	66	CHIX	00374140360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:49.696871 +0100s	FR0000120271	54.13	EUR	90	CHIX	00374140363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:00:49.703762 +0100s	FR0000120271	54.13	EUR	1	CHIX	00374140364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:01:10.609027 +0100s	FR0000120271	54.12	EUR	40	XPAR	00374140388TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:01:10.612665 +0100s	FR0000120271	54.12	EUR	52	XPAR	00374140389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:01:10.809413 +0100s	FR0000120271	54.12	EUR	77	XPAR	00374140390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:01:13.812940 +0100s	FR0000120271	54.12	EUR	95	BATE	00374140398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:01:24.924327 +0100s	FR0000120271	54.11	EUR	76	XPAR	00374140430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:01:24.928392 +0100s	FR0000120271	54.11	EUR	36	CHIX	00374140431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:01:24.932100 +0100s	FR0000120271	54.11	EUR	51	XPAR	00374140432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:01:25.023759 +0100s	FR0000120271	54.11	EUR	49	XPAR	00374140433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:01:25.027704 +0100s	FR0000120271	54.11	EUR	1	XPAR	00374140434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:01:25.031417 +0100s	FR0000120271	54.11	EUR	136	XPAR	00374140435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:01:28.628868 +0100s	FR0000120271	54.10	EUR	40	BATE	00374140445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:01:28.632528 +0100s	FR0000120271	54.10	EUR	39	BATE	00374140447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:01:29.030011 +0100s	FR0000120271	54.10	EUR	124	XPAR	00374140454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:01:29.131353 +0100s	FR0000120271	54.10	EUR	74	CHIX	00374140455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:01:37.842954 +0100s	FR0000120271	54.10	EUR	66	CHIX	00374140479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:02:29.324988 +0100s	FR0000120271	54.10	EUR	83	XPAR	00374140768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:02:30.229526 +0100s	FR0000120271	54.10	EUR	50	XPAR	00374140788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:02:30.233321 +0100s	FR0000120271	54.10	EUR	37	XPAR	00374140789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:02:56.967916 +0100s	FR0000120271	54.10	EUR	9	BATE	00374140945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:02:57.268950 +0100s	FR0000120271	54.10	EUR	50	CHIX	00374140949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:02:57.272884 +0100s	FR0000120271	54.10	EUR	43	CHIX	00374140950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:02:57.370163 +0100s	FR0000120271	54.10	EUR	105	XPAR	00374140951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:02:58.773413 +0100s	FR0000120271	54.09	EUR	69	XPAR	00374140958TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:02:58.777071 +0100s	FR0000120271	54.09	EUR	89	XPAR	00374140959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:02:58.780688 +0100s	FR0000120271	54.09	EUR	39	XPAR	00374140960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:03:42.324639 +0100s	FR0000120271	54.09	EUR	52	XPAR	00374141087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:03:42.328624 +0100s	FR0000120271	54.09	EUR	36	BATE	00374141088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:03:42.332403 +0100s	FR0000120271	54.09	EUR	89	XPAR	00374141089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:03:42.336027 +0100s	FR0000120271	54.09	EUR	71	XPAR	00374141090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:03:42.339876 +0100s	FR0000120271	54.09	EUR	63	BATE	00374141091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:03:42.343734 +0100s	FR0000120271	54.09	EUR	36	CHIX	00374141092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:03:42.624405 +0100s	FR0000120271	54.09	EUR	91	XPAR	00374141093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:03:45.027625 +0100s	FR0000120271	54.08	EUR	90	XPAR	00374141097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:03:45.031680 +0100s	FR0000120271	54.08	EUR	47	BATE	00374141098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:03:45.328569 +0100s	FR0000120271	54.08	EUR	20	CHIX	00374141101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:03:45.332759 +0100s	FR0000120271	54.08	EUR	100	CHIX	00374141102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:04:18.578562 +0100s	FR0000120271	54.08	EUR	104	XPAR	00374141323TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:05:22.064469 +0100s	FR0000120271	54.09	EUR	54	CHIX	00374141644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:06:00.407811 +0100s	FR0000120271	54.11	EUR	2	CHIX	00374141771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:06:00.411629 +0100s	FR0000120271	54.11	EUR	192	CHIX	00374141772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:06:02.408566 +0100s	FR0000120271	54.11	EUR	200	XPAR	00374141778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:06:02.412815 +0100s	FR0000120271	54.11	EUR	119	CHIX	00374141779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:06:18.128186 +0100s	FR0000120271	54.13	EUR	73	CHIX	00374141837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:06:27.441404 +0100s	FR0000120271	54.14	EUR	312	XPAR	00374141900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:06:31.345036 +0100s	FR0000120271	54.14	EUR	254	XPAR	00374141918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:06:31.646531 +0100s	FR0000120271	54.14	EUR	92	XPAR	00374141925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:06:34.450337 +0100s	FR0000120271	54.14	EUR	67	CHIX	00374141937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:06:58.873138 +0100s	FR0000120271	54.14	EUR	114	XPAR	00374142026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:06:58.876996 +0100s	FR0000120271	54.14	EUR	203	XPAR	00374142028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:06:58.976064 +0100s	FR0000120271	54.14	EUR	200	XPAR	00374142029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:06:58.981471 +0100s	FR0000120271	54.14	EUR	5	XPAR	00374142030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:07:02.476017 +0100s	FR0000120271	54.13	EUR	76	BATE	00374142044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:07:02.480031 +0100s	FR0000120271	54.13	EUR	47	BATE	00374142045TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:07:02.483910 +0100s	FR0000120271	54.13	EUR	52	XPAR	00374142046TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:07:02.777655 +0100s	FR0000120271	54.13	EUR	99	XPAR	00374142047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:07:02.781682 +0100s	FR0000120271	54.13	EUR	71	CHIX	00374142048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:07:24.507349 +0100s	FR0000120271	54.14	EUR	91	XPAR	00374142164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:08:23.771803 +0100s	FR0000120271	54.15	EUR	93	CHIX	00374142374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:08:23.872682 +0100s	FR0000120271	54.15	EUR	139	XPAR	00374142375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:08:25.475646 +0100s	FR0000120271	54.14	EUR	60	BATE	00374142378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:08:25.776539 +0100s	FR0000120271	54.14	EUR	70	XPAR	00374142380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:10:14.758838 +0100s	FR0000120271	54.20	EUR	200	XPAR	00374143096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:10:14.762600 +0100s	FR0000120271	54.20	EUR	309	XPAR	00374143098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:10:14.860731 +0100s	FR0000120271	54.20	EUR	201	CHIX	00374143103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:10:14.866666 +0100s	FR0000120271	54.20	EUR	93	CHIX	00374143105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:10:18.869842 +0100s	FR0000120271	54.20	EUR	147	XPAR	00374143134TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:10:20.674874 +0100s	FR0000120271	54.20	EUR	70	XPAR	00374143139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:10:39.704961 +0100s	FR0000120271	54.21	EUR	137	XPAR	00374143248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:11:19.152559 +0100s	FR0000120271	54.22	EUR	56	CHIX	00374143401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:11:19.156589 +0100s	FR0000120271	54.21	EUR	50	XPAR	00374143403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:11:19.252513 +0100s	FR0000120271	54.21	EUR	75	CHIX	00374143404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:11:19.256475 +0100s	FR0000120271	54.21	EUR	89	BATE	00374143405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:11:19.352849 +0100s	FR0000120271	54.21	EUR	138	XPAR	00374143406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:11:19.553684 +0100s	FR0000120271	54.21	EUR	62	XPAR	00374143407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:29.717677 +0100s	FR0000120271	54.22	EUR	71	XPAR	00374145119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:29.907096 +0100s	FR0000120271	54.22	EUR	200	XPAR	00374145120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:29.911076 +0100s	FR0000120271	54.22	EUR	200	XPAR	00374145121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:29.914430 +0100s	FR0000120271	54.22	EUR	340	XPAR	00374145122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:30.112254 +0100s	FR0000120271	54.22	EUR	36	CHIX	00374145124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:30.116070 +0100s	FR0000120271	54.22	EUR	166	CHIX	00374145125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:30.609894 +0100s	FR0000120271	54.22	EUR	200	XPAR	00374145137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:30.613831 +0100s	FR0000120271	54.22	EUR	340	XPAR	00374145138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:30.617584 +0100s	FR0000120271	54.22	EUR	200	XPAR	00374145139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:30.621233 +0100s	FR0000120271	54.22	EUR	125	XPAR	00374145140TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:30.624825 +0100s	FR0000120271	54.22	EUR	125	XPAR	00374145141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:30.628478 +0100s	FR0000120271	54.22	EUR	324	XPAR	00374145142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:30.632214 +0100s	FR0000120271	54.22	EUR	59	XPAR	00374145143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:57.840430 +0100s	FR0000120271	54.20	EUR	48	CHIX	00374145207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:58.542369 +0100s	FR0000120271	54.20	EUR	50	XPAR	00374145210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:58.546024 +0100s	FR0000120271	54.20	EUR	34	XPAR	00374145211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:58.550192 +0100s	FR0000120271	54.20	EUR	24	CHIX	00374145212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:58.642934 +0100s	FR0000120271	54.20	EUR	25	CHIX	00374145213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:16:59.344093 +0100s	FR0000120271	54.20	EUR	25	CHIX	00374145214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:17:35.695991 +0100s	FR0000120271	54.21	EUR	100	BATE	00374145369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:17:35.796663 +0100s	FR0000120271	54.21	EUR	50	XPAR	00374145370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:17:35.800671 +0100s	FR0000120271	54.21	EUR	106	XPAR	00374145371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:17:36.197122 +0100s	FR0000120271	54.21	EUR	49	CHIX	00374145372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:17:36.498932 +0100s	FR0000120271	54.21	EUR	6	CHIX	00374145379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:17:36.502610 +0100s	FR0000120271	54.21	EUR	125	CHIX	00374145381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:18:05.337191 +0100s	FR0000120271	54.20	EUR	47	XPAR	00374145498TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:18:05.347105 +0100s	FR0000120271	54.20	EUR	56	XPAR	00374145505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:18:05.738809 +0100s	FR0000120271	54.20	EUR	200	XPAR	00374145522TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:20:04.885806 +0100s	FR0000120271	54.20	EUR	49	XPAR	00374145952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:20:04.889487 +0100s	FR0000120271	54.20	EUR	69	CHIX	00374145955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:20:05.086815 +0100s	FR0000120271	54.20	EUR	66	CHIX	00374145957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:20:05.091115 +0100s	FR0000120271	54.20	EUR	122	XPAR	00374145958TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:20:05.188632 +0100s	FR0000120271	54.20	EUR	112	XPAR	00374145959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:21:19.888748 +0100s	FR0000120271	54.20	EUR	40	BATE	00374146270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:21:20.189724 +0100s	FR0000120271	54.20	EUR	134	XPAR	00374146273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:21:20.193744 +0100s	FR0000120271	54.20	EUR	81	CHIX	00374146274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:21:21.090476 +0100s	FR0000120271	54.20	EUR	200	XPAR	00374146279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:21:21.094674 +0100s	FR0000120271	54.20	EUR	8	XPAR	00374146282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:21:32.915904 +0100s	FR0000120271	54.20	EUR	66	XPAR	00374146363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:21:42.627959 +0100s	FR0000120271	54.21	EUR	141	XPAR	00374146422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:21:51.144929 +0100s	FR0000120271	54.21	EUR	98	CHIX	00374146484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:22:13.173721 +0100s	FR0000120271	54.20	EUR	140	XPAR	00374146578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:22:58.136333 +0100s	FR0000120271	54.19	EUR	69	BATE	00374146775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:22:58.140050 +0100s	FR0000120271	54.19	EUR	36	CHIX	00374146776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:22:58.143542 +0100s	FR0000120271	54.19	EUR	6	XPAR	00374146777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:22:58.146980 +0100s	FR0000120271	54.19	EUR	147	XPAR	00374146778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:22:58.150410 +0100s	FR0000120271	54.19	EUR	24	XPAR	00374146779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:22:58.153790 +0100s	FR0000120271	54.19	EUR	115	XPAR	00374146780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:22:58.157259 +0100s	FR0000120271	54.19	EUR	96	XPAR	00374146781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:22:58.236585 +0100s	FR0000120271	54.19	EUR	110	XPAR	00374146782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:22:58.240348 +0100s	FR0000120271	54.19	EUR	73	XPAR	00374146783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:23:08.153666 +0100s	FR0000120271	54.19	EUR	79	CHIX	00374146834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:23:19.167598 +0100s	FR0000120271	54.18	EUR	70	XPAR	00374146877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:24:24.448130 +0100s	FR0000120271	54.18	EUR	111	XPAR	00374147121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:24:24.452292 +0100s	FR0000120271	54.18	EUR	69	XPAR	00374147123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:24:24.456814 +0100s	FR0000120271	54.18	EUR	36	XPAR	00374147126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:24:24.461635 +0100s	FR0000120271	54.17	EUR	36	BATE	00374147128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:24:24.465665 +0100s	FR0000120271	54.18	EUR	126	XPAR	00374147129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:24:24.848176 +0100s	FR0000120271	54.18	EUR	74	XPAR	00374147130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:24:24.851931 +0100s	FR0000120271	54.18	EUR	184	XPAR	00374147131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:24:26.050857 +0100s	FR0000120271	54.17	EUR	45	XPAR	00374147135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:24:34.263662 +0100s	FR0000120271	54.17	EUR	67	XPAR	00374147173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:24:39.474192 +0100s	FR0000120271	54.17	EUR	119	CHIX	00374147192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:24:48.086139 +0100s	FR0000120271	54.16	EUR	40	XPAR	00374147230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:24:48.089912 +0100s	FR0000120271	54.16	EUR	36	CHIX	00374147232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:24:48.684981 +0100s	FR0000120271	54.16	EUR	49	XPAR	00374147237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:25:20.736331 +0100s	FR0000120271	54.16	EUR	68	XPAR	00374147440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:25:37.456693 +0100s	FR0000120271	54.15	EUR	43	XPAR	00374147496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:25:37.460537 +0100s	FR0000120271	54.15	EUR	36	XPAR	00374147497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:25:37.464383 +0100s	FR0000120271	54.15	EUR	69	XPAR	00374147498TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:25:45.365659 +0100s	FR0000120271	54.14	EUR	64	XPAR	00374147516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:26:39.039267 +0100s	FR0000120271	54.14	EUR	67	CHIX	00374147748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:26:43.649665 +0100s	FR0000120271	54.13	EUR	36	XPAR	00374147783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:26:43.853054 +0100s	FR0000120271	54.13	EUR	67	XPAR	00374147785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:26:43.856216 +0100s	FR0000120271	54.13	EUR	36	XPAR	00374147786TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:26:43.859574 +0100s	FR0000120271	54.13	EUR	36	BATE	00374147787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:26:43.862908 +0100s	FR0000120271	54.13	EUR	55	BATE	00374147788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:00.676547 +0100s	FR0000120271	54.12	EUR	77	XPAR	00374147914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:00.681221 +0100s	FR0000120271	54.12	EUR	36	XPAR	00374147916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:13.389051 +0100s	FR0000120271	54.12	EUR	69	CHIX	00374147971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:16.196775 +0100s	FR0000120271	54.12	EUR	86	CHIX	00374147999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:20.099569 +0100s	FR0000120271	54.11	EUR	36	CHIX	00374148007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:20.103499 +0100s	FR0000120271	54.11	EUR	46	XPAR	00374148008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:20.107246 +0100s	FR0000120271	54.11	EUR	87	XPAR	00374148009TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:20.200519 +0100s	FR0000120271	54.12	EUR	174	XPAR	00374148011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:24.206538 +0100s	FR0000120271	54.11	EUR	75	CHIX	00374148030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:24.407930 +0100s	FR0000120271	54.11	EUR	68	CHIX	00374148032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:26.409903 +0100s	FR0000120271	54.10	EUR	65	BATE	00374148035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:26.413943 +0100s	FR0000120271	54.10	EUR	55	XPAR	00374148036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:26.417881 +0100s	FR0000120271	54.10	EUR	56	XPAR	00374148037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:28.412981 +0100s	FR0000120271	54.10	EUR	69	CHIX	00374148044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:46.439441 +0100s	FR0000120271	54.10	EUR	66	XPAR	00374148112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:59.355213 +0100s	FR0000120271	54.10	EUR	52	CHIX	00374148202TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:59.359470 +0100s	FR0000120271	54.10	EUR	36	CHIX	00374148203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:59.363467 +0100s	FR0000120271	54.10	EUR	37	CHIX	00374148204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:27:59.454735 +0100s	FR0000120271	54.10	EUR	151	XPAR	00374148205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:28:06.964844 +0100s	FR0000120271	54.10	EUR	104	CHIX	00374148225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:28:16.270265 +0100s	FR0000120271	54.10	EUR	49	CHIX	00374148248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:28:31.389440 +0100s	FR0000120271	54.11	EUR	87	CHIX	00374148316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:28:53.618541 +0100s	FR0000120271	54.12	EUR	20	XPAR	00374148389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:28:53.622452 +0100s	FR0000120271	54.12	EUR	42	XPAR	00374148390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:28:53.626538 +0100s	FR0000120271	54.12	EUR	93	XPAR	00374148391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:28:53.818952 +0100s	FR0000120271	54.12	EUR	71	XPAR	00374148399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:29:55.603971 +0100s	FR0000120271	54.10	EUR	36	XPAR	00374148700TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:29:55.608231 +0100s	FR0000120271	54.10	EUR	92	XPAR	00374148701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:29:55.612506 +0100s	FR0000120271	54.10	EUR	36	CHIX	00374148704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:29:55.616870 +0100s	FR0000120271	54.10	EUR	56	BATE	00374148705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:29:55.620996 +0100s	FR0000120271	54.10	EUR	36	BATE	00374148706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:30:12.930953 +0100s	FR0000120271	54.09	EUR	36	XPAR	00374148813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 12:30:12.934883 +0100s	FR0000120271	54.09	EUR	36	XPAR	00374148814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOT

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:12.562944 +0100s	FR0000120271	54.14	EUR	200	XPAR	00374150228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:12.566994 +0100s	FR0000120271	54.14	EUR	140	CHIX	00374150229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:12.570951 +0100s	FR0000120271	54.14	EUR	444	CHIX	00374150230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:12.574910 +0100s	FR0000120271	54.14	EUR	33	CHIX	00374150231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:15.761427 +0100s	FR0000120271	54.14	EUR	76	CHIX	00374150256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:15.862094 +0100s	FR0000120271	54.14	EUR	200	XPAR	00374150257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:16.663291 +0100s	FR0000120271	54.14	EUR	50	XPAR	00374150260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:16.667104 +0100s	FR0000120271	54.14	EUR	200	XPAR	00374150261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:16.671569 +0100s	FR0000120271	54.14	EUR	306	XPAR	00374150262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:16.761900 +0100s	FR0000120271	54.13	EUR	224	XPAR	00374150264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:17.065278 +0100s	FR0000120271	54.14	EUR	110	XPAR	00374150266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:17.165898 +0100s	FR0000120271	54.14	EUR	445	XPAR	00374150267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:17.169777 +0100s	FR0000120271	54.14	EUR	10	XPAR	00374150268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:25.875945 +0100s	FR0000120271	54.14	EUR	4	CHIX	00374150290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:25.879870 +0100s	FR0000120271	54.14	EUR	133	XPAR	00374150291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:35:26.378021 +0100s	FR0000120271	54.14	EUR	256	CHIX	00374150293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:36:15.242998 +0100s	FR0000120271	54.15	EUR	103	CHIX	00374150491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:36:15.248319 +0100s	FR0000120271	54.15	EUR	36	CHIX	00374150493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:36:15.253920 +0100s	FR0000120271	54.15	EUR	105	BATE	00374150494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:36:15.259510 +0100s	FR0000120271	54.15	EUR	9	BATE	00374150495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:36:15.344002 +0100s	FR0000120271	54.15	EUR	147	XPAR	00374150496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:36:15.545645 +0100s	FR0000120271	54.15	EUR	111	XPAR	00374150499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:03.612069 +0100s	FR0000120271	54.16	EUR	118	XPAR	00374150692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:03.616406 +0100s	FR0000120271	54.16	EUR	101	XPAR	00374150693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:26.341235 +0100s	FR0000120271	54.16	EUR	47	CHIX	00374150759TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:26.441963 +0100s	FR0000120271	54.16	EUR	102	CHIX	00374150760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:26.541889 +0100s	FR0000120271	54.16	EUR	277	XPAR	00374150761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:27.244264 +0100s	FR0000120271	54.16	EUR	23	XPAR	00374150765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:27.343683 +0100s	FR0000120271	54.16	EUR	257	XPAR	00374150766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:27.845973 +0100s	FR0000120271	54.16	EUR	171	CHIX	00374150769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:27.850026 +0100s	FR0000120271	54.16	EUR	35	CHIX	00374150770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:34.457617 +0100s	FR0000120271	54.16	EUR	203	XPAR	00374150841TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:34.658669 +0100s	FR0000120271	54.16	EUR	148	CHIX	00374150843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:34.662903 +0100s	FR0000120271	54.16	EUR	45	CHIX	00374150844TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:35.360967 +0100s	FR0000120271	54.16	EUR	222	XPAR	00374150850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:35.561464 +0100s	FR0000120271	54.16	EUR	103	XPAR	00374150854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:36.061524 +0100s	FR0000120271	54.16	EUR	139	XPAR	00374150855TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:37.063844 +0100s	FR0000120271	54.16	EUR	116	XPAR	00374150862TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:37.564762 +0100s	FR0000120271	54.16	EUR	77	XPAR	00374150865TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:39.468094 +0100s	FR0000120271	54.16	EUR	422	XPAR	00374150878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:39.471815 +0100s	FR0000120271	54.16	EUR	49	XPAR	00374150879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:39.568978 +0100s	FR0000120271	54.16	EUR	70	CHIX	00374150881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:39.770100 +0100s	FR0000120271	54.16	EUR	82	XPAR	00374150883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:37:51.882609 +0100s	FR0000120271	54.16	EUR	105	XPAR	00374150920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:14.308835 +0100s	FR0000120271	54.15	EUR	36	CHIX	00374150996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:14.316139 +0100s	FR0000120271	54.15	EUR	40	CHIX	00374150997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:14.322447 +0100s	FR0000120271	54.15	EUR	36	BATE	00374150998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:14.404440 +0100s	FR0000120271	54.15	EUR	136	XPAR	00374150999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:14.606806 +0100s	FR0000120271	54.15	EUR	138	CHIX	00374151000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:14.807180 +0100s	FR0000120271	54.15	EUR	1	XPAR	00374151001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:14.906435 +0100s	FR0000120271	54.15	EUR	100	XPAR	00374151002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:16.010887 +0100s	FR0000120271	54.15	EUR	67	CHIX	00374151007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:22.422101 +0100s	FR0000120271	54.15	EUR	88	CHIX	00374151035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:22.426077 +0100s	FR0000120271	54.15	EUR	121	XPAR	00374151036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:25.926726 +0100s	FR0000120271	54.15	EUR	105	XPAR	00374151058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:26.129167 +0100s	FR0000120271	54.15	EUR	102	CHIX	00374151061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:37.140306 +0100s	FR0000120271	54.15	EUR	94	CHIX	00374151093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:55.954682 +0100s	FR0000120271	54.15	EUR	78	XPAR	00374151138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:56.055289 +0100s	FR0000120271	54.15	EUR	58	XPAR	00374151139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:38:57.857479 +0100s	FR0000120271	54.15	EUR	72	XPAR	00374151142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:02.661945 +0100s	FR0000120271	54.14	EUR	186	XPAR	00374151156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:02.666426 +0100s	FR0000120271	54.14	EUR	345	XPAR	00374151157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:07.569214 +0100s	FR0000120271	54.15	EUR	107	CHIX	00374151189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:07.573597 +0100s	FR0000120271	54.14	EUR	116	XPAR	00374151190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:07.577885 +0100s	FR0000120271	54.14	EUR	214	XPAR	00374151191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:07.769101 +0100s	FR0000120271	54.14	EUR	200	XPAR	00374151194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:07.772975 +0100s	FR0000120271	54.14	EUR	37	XPAR	00374151195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:07.776872 +0100s	FR0000120271	54.14	EUR	156	XPAR	00374151196TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:08.470464 +0100s	FR0000120271	54.14	EUR	90	CHIX	00374151198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:14.679757 +0100s	FR0000120271	54.14	EUR	127	XPAR	00374151220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:16.785075 +0100s	FR0000120271	54.14	EUR	84	CHIX	00374151234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:34.808044 +0100s	FR0000120271	54.14	EUR	67	XPAR	00374151293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:34.812025 +0100s	FR0000120271	54.14	EUR	2	XPAR	00374151294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:42.319326 +0100s	FR0000120271	54.15	EUR	81	CHIX	00374151347TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:42.819916 +0100s	FR0000120271	54.15	EUR	200	XPAR	00374151349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:42.824067 +0100s	FR0000120271	54.15	EUR	74	XPAR	00374151350TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:54.235535 +0100s	FR0000120271	54.15	EUR	45	CHIX	00374151391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:59.639687 +0100s	FR0000120271	54.14	EUR	36	CHIX	00374151405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:59.739886 +0100s	FR0000120271	54.14	EUR	200	XPAR	00374151409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:39:59.743839 +0100s	FR0000120271	54.14	EUR	85	XPAR	00374151411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:40:13.262369 +0100s	FR0000120271	54.14	EUR	87	XPAR	00374151459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.661971 +0100s	FR0000120271	54.14	EUR	69	BATE	00374151764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.666529 +0100s	FR0000120271	54.14	EUR	78	XPAR	00374151766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.671107 +0100s	FR0000120271	54.14	EUR	612	XPAR	00374151768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.674997 +0100s	FR0000120271	54.14	EUR	469	XPAR	00374151769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.678706 +0100s	FR0000120271	54.14	EUR	143	XPAR	00374151770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.682296 +0100s	FR0000120271	54.14	EUR	1162	XPAR	00374151771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.685777 +0100s	FR0000120271	54.14	EUR	200	XPAR	00374151772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.689236 +0100s	FR0000120271	54.14	EUR	412	XPAR	00374151773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.692741 +0100s	FR0000120271	54.14	EUR	200	XPAR	00374151774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.696243 +0100s	FR0000120271	54.14	EUR	160	XPAR	00374151775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.699724 +0100s	FR0000120271	54.14	EUR	452	XPAR	00374151776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.703247 +0100s	FR0000120271	54.14	EUR	548	XPAR	00374151777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.707135 +0100s	FR0000120271	54.14	EUR	143	XPAR	00374151778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.710733 +0100s	FR0000120271	54.14	EUR	98	XPAR	00374151779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.714764 +0100s	FR0000120271	54.14	EUR	158	XPAR	00374151780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.719422 +0100s	FR0000120271	54.14	EUR	200	XPAR	00374151781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.723287 +0100s	FR0000120271	54.14	EUR	13	XPAR	00374151782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.727040 +0100s	FR0000120271	54.14	EUR	853	XPAR	00374151783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.730708 +0100s	FR0000120271	54.14	EUR	612	XPAR	00374151784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.734485 +0100s	FR0000120271	54.14	EUR	13	XPAR	00374151785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.738478 +0100s	FR0000120271	54.14	EUR	13	XPAR	00374151786TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:41.742518 +0100s	FR0000120271	54.14	EUR	314	XPAR	00374151787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:45.067347 +0100s	FR0000120271	54.14	EUR	117	XPAR	00374151799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:41:45.074943 +0100s	FR0000120271	54.14	EUR	95	XPAR	00374151800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:42:14.202466 +0100s	FR0000120271	54.13	EUR	36	CHIX	00374151891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:42:14.206577 +0100s	FR0000120271	54.13	EUR	126	XPAR	00374151893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:42:32.926644 +0100s	FR0000120271	54.12	EUR	215	XPAR	00374151979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:42:49

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:46.106472 +0100s	FR0000120271	54.11	EUR	240	XPAR	00374153793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:46.110023 +0100s	FR0000120271	54.11	EUR	129	XPAR	00374153794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:46.113483 +0100s	FR0000120271	54.11	EUR	190	XPAR	00374153795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:46.116938 +0100s	FR0000120271	54.11	EUR	240	XPAR	00374153796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:46.120399 +0100s	FR0000120271	54.11	EUR	179	XPAR	00374153797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:46.123901 +0100s	FR0000120271	54.11	EUR	61	XPAR	00374153798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:46.127269 +0100s	FR0000120271	54.11	EUR	369	XPAR	00374153799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:46.130697 +0100s	FR0000120271	54.07	EUR	179	XPAR	00374153800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:46.134228 +0100s	FR0000120271	54.11	EUR	61	XPAR	00374153801TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:47.585998 +0100s	FR0000120271	54.11	EUR	547	XPAR	00374153810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:47.590596 +0100s	FR0000120271	54.10	EUR	36	CHIX	00374153811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:51.189815 +0100s	FR0000120271	54.10	EUR	57	XPAR	00374153819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:51.194035 +0100s	FR0000120271	54.10	EUR	33	XPAR	00374153820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:51.198002 +0100s	FR0000120271	54.10	EUR	346	XPAR	00374153821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:51.202165 +0100s	FR0000120271	54.10	EUR	69	XPAR	00374153822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:51.790743 +0100s	FR0000120271	54.10	EUR	200	XPAR	00374153826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:52.993041 +0100s	FR0000120271	54.10	EUR	324	XPAR	00374153829TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:52.996886 +0100s	FR0000120271	54.10	EUR	200	XPAR	00374153830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:53.000686 +0100s	FR0000120271	54.10	EUR	149	XPAR	00374153831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:49:54.294700 +0100s	FR0000120271	54.10	EUR	117	XPAR	00374153834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:26.061294 +0100s	FR0000120271	54.12	EUR	72	BATE	00374154191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:31.072870 +0100s	FR0000120271	54.11	EUR	36	XPAR	00374154251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:31.076948 +0100s	FR0000120271	54.11	EUR	62	XPAR	00374154252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:31.081486 +0100s	FR0000120271	54.11	EUR	45	XPAR	00374154253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:31.774517 +0100s	FR0000120271	54.12	EUR	200	XPAR	00374154257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:31.777687 +0100s	FR0000120271	54.12	EUR	29	XPAR	00374154258TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:31.780809 +0100s	FR0000120271	54.12	EUR	505	XPAR	00374154259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:31.783901 +0100s	FR0000120271	54.12	EUR	312	XPAR	00374154260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:31.786986 +0100s	FR0000120271	54.12	EUR	125	XPAR	00374154261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:31.790094 +0100s	FR0000120271	54.12	EUR	125	XPAR	00374154262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:31.793185 +0100s	FR0000120271	54.12	EUR	423	XPAR	00374154263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:31.796267 +0100s	FR0000120271	54.12	EUR	45	XPAR	00374154264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:40.684457 +0100s	FR0000120271	54.11	EUR	50	XPAR	00374154296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:41.385103 +0100s	FR0000120271	54.11	EUR	8	XPAR	00374154298TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:43.487520 +0100s	FR0000120271	54.10	EUR	41	XPAR	00374154303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:50:43.889343 +0100s	FR0000120271	54.10	EUR	112	XPAR	00374154311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:51:16.630579 +0100s	FR0000120271	54.09	EUR	200	XPAR	00374154435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:51:16.634479 +0100s	FR0000120271	54.09	EUR	537	XPAR	00374154436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:51:16.638591 +0100s	FR0000120271	54.09	EUR	258	XPAR	00374154437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:51:16.642495 +0100s	FR0000120271	54.09	EUR	326	XPAR	00374154438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:51:17.131714 +0100s	FR0000120271	54.09	EUR	200	XPAR	00374154440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:51:17.230938 +0100s	FR0000120271	54.09	EUR	209	XPAR	00374154443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:51:17.431706 +0100s	FR0000120271	54.09	EUR	76	XPAR	00374154444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:51:52.067564 +0100s	FR0000120271	54.09	EUR	69	XPAR	00374154569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:51:52.268437 +0100s	FR0000120271	54.09	EUR	136	XPAR	00374154570TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:51:52.568838 +0100s	FR0000120271	54.09	EUR	64	XPAR	00374154572TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:51:52.572788 +0100s	FR0000120271	54.09	EUR	13	XPAR	00374154573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:52:08.186165 +0100s	FR0000120271	54.09	EUR	285	XPAR	00374154615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:52:10.091402 +0100s	FR0000120271	54.09	EUR	31	XPAR	00374154623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:52:35.816364 +0100s	FR0000120271	54.09	EUR	108	XPAR	00374154713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:52:35.820879 +0100s	FR0000120271	54.09	EUR	200	XPAR	00374154714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:52:35.825060 +0100s	FR0000120271	54.08	EUR	45	XPAR	00374154715TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:52:35.829115 +0100s	FR0000120271	54.08	EUR	36	XPAR	00374154716TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:52:48.129744 +0100s	FR0000120271	54.08	EUR	36	CHIX	00374154745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:52:48.133799 +0100s	FR0000120271	54.08	EUR	69	XPAR	00374154746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:52:48.137895 +0100s	FR0000120271	54.08	EUR	49	XPAR	00374154747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:52:50.733390 +0100s	FR0000120271	54.08	EUR	70	XPAR	00374154751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:53:03.652081 +0100s	FR0000120271	54.07	EUR	36	XPAR	00374154808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:53:03.656277 +0100s	FR0000120271	54.07	EUR	36	XPAR	00374154810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:53:03.661533 +0100s	FR0000120271	54.07	EUR	36	BATE	00374154811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:53:07.158312 +0100s	FR0000120271	54.07	EUR	138	XPAR	00374154821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:53:36.903053 +0100s	FR0000120271	54.07	EUR	265	XPAR	00374154957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:53:36.906750 +0100s	FR0000120271	54.07	EUR	136	XPAR	00374154959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:53:36.910426 +0100s	FR0000120271	54.07	EUR	503	XPAR	00374154961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:53:51.216469 +0100s	FR0000120271	54.07	EUR	631	XPAR	00374155008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:53:51.220551 +0100s	FR0000120271	54.07	EUR	15	XPAR	00374155009TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:23.248929 +0100s	FR0000120271	54.07	EUR	30	XPAR	00374155121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:23.252864 +0100s	FR0000120271	54.07	EUR	631	XPAR	00374155122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:23.256782 +0100s	FR0000120271	54.07	EUR	69	XPAR	00374155123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:23.260926 +0100s	FR0000120271	54.07	EUR	36	CHIX	00374155124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:23.265034 +0100s	FR0000120271	54.07	EUR	286	XPAR	00374155125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:23.268753 +0100s	FR0000120271	54.07	EUR	631	XPAR	00374155126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:23.272228 +0100s	FR0000120271	54.07	EUR	69	XPAR	00374155127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:23.275731 +0100s	FR0000120271	54.07	EUR	200	XPAR	00374155128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:23.279215 +0100s	FR0000120271	54.07	EUR	200	XPAR	00374155129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:27.554582 +0100s	FR0000120271	54.07	EUR	10	XPAR	00374155151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:27.558368 +0100s	FR0000120271	54.07	EUR	200	XPAR	00374155153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:29.958238 +0100s	FR0000120271	54.07	EUR	21	XPAR	00374155169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:29.962433 +0100s	FR0000120271	54.07	EUR	465	XPAR	00374155170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:29.966436 +0100s	FR0000120271	54.07	EUR	69	XPAR	00374155171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:36.370190 +0100s	FR0000120271	54.08	EUR	136	XPAR	00374155208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:54:36.374841 +0100s	FR0000120271	54.08	EUR	23	XPAR	00374155209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:56:35.415180 +0100s	FR0000120271	54.09	EUR	66	XPAR	00374155623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:56:35.717075 +0100s	FR0000120271	54.09	EUR	200	XPAR	00374155625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:56:35.721921 +0100s	FR0000120271	54.09	EUR	253	XPAR	00374155626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:56:36.116690 +0100s	FR0000120271	54.09	EUR	200	XPAR	00374155627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:56:36.618055 +0100s	FR0000120271	54.09	EUR	114	XPAR	00374155628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:57:11.580215 +0100s	FR0000120271	54.12	EUR	39	XPAR	00374155784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:57:11.584858 +0100s	FR0000120271	54.12	EUR	200	XPAR	00374155785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:57:11.588979 +0100s	FR0000120271	54.12	EUR	200	XPAR	00374155786TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:57:12.579063 +0100s	FR0000120271	54.12	EUR	36	XPAR	00374155790TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:57:12.583349 +0100s	FR0000120271	54.12	EUR	200	XPAR	00374155792TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:57:12.587803 +0100s	FR0000120271	54.12	EUR	200	XPAR	00374155793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:57:12.779500 +0100s	FR0000120271	54.12	EUR	23	XPAR	00374155794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:57:12.783911 +0100s	FR0000120271	54.12	EUR	19	XPAR	00374155795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:57:12.788301 +0100s	FR0000120271	54.12	EUR	14	XPAR	00374155796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:57:12.792609 +0100s	FR0000120271	54.12	EUR	33	XPAR	00374155797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:57:15.684261 +0100s	FR0000120271	54.12	EUR	24	XPAR	00374155816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:57:15.688582 +0100s	FR0000120271	54.12	EUR	196	XPAR	00374155817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:57:26.497803 +0100s	FR0000120271	54.11	EUR	115	XPAR	00374155859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:57:26.512584 +0100s	FR0000120271	54.11	EUR	77	XPAR	00374155896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:57:42.223225 +0100s	FR0000120271	54.11	EUR	162	XPAR	00374155916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:58:20.975772 +0100s	FR0000120271	54.10	EUR	45	CHIX	00374156056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:58:30.194052 +0100s	FR0000120271	54.10	EUR	109	XPAR	00374156109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:58:45.810623 +0100s	FR0000120271	54.09	EUR	189	XPAR	00374156175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:58:45.816027 +0100s	FR0000120271	54.09	EUR	442	XPAR	00374156179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:58:45.821471 +0100s	FR0000120271	54.09	EUR	312	XPAR	00374156181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:58:45.826385 +0100s	FR0000120271	54.09	EUR	169	XPAR	00374156182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	12:58:

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:03:48.018978 +0100s	FR0000120271	54.14	EUR	103	XPAR	00374157357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:03:48.023397 +0100s	FR0000120271	54.14	EUR	50	CHIX	00374157358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:03:48.520418 +0100s	FR0000120271	54.14	EUR	152	XPAR	00374157360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:03:57.531418 +0100s	FR0000120271	54.13	EUR	74	XPAR	00374157379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:03:57.536556 +0100s	FR0000120271	54.13	EUR	67	XPAR	00374157380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:03:57.831132 +0100s	FR0000120271	54.13	EUR	171	XPAR	00374157381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:03:58.435210 +0100s	FR0000120271	54.13	EUR	3	XPAR	00374157391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:03:58.836753 +0100s	FR0000120271	54.13	EUR	142	XPAR	00374157393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:04:09.853792 +0100s	FR0000120271	54.12	EUR	69	XPAR	00374157446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:04:09.857162 +0100s	FR0000120271	54.12	EUR	36	BATE	00374157448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:04:10.055172 +0100s	FR0000120271	54.12	EUR	199	XPAR	00374157450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:04:10.061052 +0100s	FR0000120271	54.12	EUR	198	XPAR	00374157451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:05:12.638243 +0100s	FR0000120271	54.12	EUR	36	XPAR	00374157680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:05:12.642655 +0100s	FR0000120271	54.12	EUR	40	XPAR	00374157681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:05:12.739248 +0100s	FR0000120271	54.12	EUR	44	XPAR	00374157692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:05:12.743411 +0100s	FR0000120271	54.12	EUR	40	XPAR	00374157695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:05:12.838792 +0100s	FR0000120271	54.12	EUR	112	XPAR	00374157698TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:05:12.939364 +0100s	FR0000120271	54.12	EUR	175	XPAR	00374157699TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:05:32.978754 +0100s	FR0000120271	54.11	EUR	76	XPAR	00374157854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:06:38.891996 +0100s	FR0000120271	54.13	EUR	90	XPAR	00374158225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:06:39.091693 +0100s	FR0000120271	54.13	EUR	110	XPAR	00374158229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:06:39.095728 +0100s	FR0000120271	54.13	EUR	150	XPAR	00374158230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:07:20.852739 +0100s	FR0000120271	54.14	EUR	327	XPAR	00374158415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:07:20.953709 +0100s	FR0000120271	54.14	EUR	69	XPAR	00374158417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:07:27.662487 +0100s	FR0000120271	54.14	EUR	84	XPAR	00374158436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:07:27.666570 +0100s	FR0000120271	54.14	EUR	58	XPAR	00374158437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:07:39.573689 +0100s	FR0000120271	54.14	EUR	318	XPAR	00374158454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:08:14.217830 +0100s	FR0000120271	54.13	EUR	60	XPAR	00374158576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:08:14.221836 +0100s	FR0000120271	54.13	EUR	57	XPAR	00374158577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:08:14.226244 +0100s	FR0000120271	54.13	EUR	69	CHIX	00374158578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:08:14.231689 +0100s	FR0000120271	54.13	EUR	69	XPAR	00374158579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:08:37.845537 +0100s	FR0000120271	54.14	EUR	197	XPAR	00374158650TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:08:42.651197 +0100s	FR0000120271	54.14	EUR	240	XPAR	00374158656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:09:03.084283 +0100s	FR0000120271	54.13	EUR	43	XPAR	00374158742TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:09:21.307893 +0100s	FR0000120271	54.13	EUR	36	XPAR	00374158818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:09:30.917071 +0100s	FR0000120271	54.14	EUR	133	XPAR	00374158848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:09:30.921634 +0100s	FR0000120271	54.14	EUR	103	BATE	00374158849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:09:31.016867 +0100s	FR0000120271	54.14	EUR	67	XPAR	00374158850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:09:31.022288 +0100s	FR0000120271	54.14	EUR	59	XPAR	00374158851TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:09:31.419236 +0100s	FR0000120271	54.14	EUR	141	XPAR	00374158853TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:09:31.423528 +0100s	FR0000120271	54.14	EUR	196	XPAR	00374158854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:10:03.652686 +0100s	FR0000120271	54.14	EUR	184	XPAR	00374158949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:10:18.271390 +0100s	FR0000120271	54.13	EUR	36	XPAR	00374159019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:10:39.899269 +0100s	FR0000120271	54.14	EUR	93	XPAR	00374159106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:10:40.002408 +0100s	FR0000120271	54.14	EUR	266	XPAR	00374159107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:10:40.008480 +0100s	FR0000120271	54.14	EUR	200	XPAR	00374159108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:10:40.301455 +0100s	FR0000120271	54.14	EUR	18	XPAR	00374159110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:10:40.702828 +0100s	FR0000120271	54.14	EUR	168	XPAR	00374159116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:10:41.104662 +0100s	FR0000120271	54.14	EUR	2	XPAR	00374159119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:10:41.405339 +0100s	FR0000120271	54.14	EUR	273	XPAR	00374159121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:10:47.715741 +0100s	FR0000120271	54.13	EUR	36	CHIX	00374159172TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:10:47.915188 +0100s	FR0000120271	54.13	EUR	263	XPAR	00374159175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:10:47.919303 +0100s	FR0000120271	54.13	EUR	173	XPAR	00374159176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:11:06.539011 +0100s	FR0000120271	54.13	EUR	69	XPAR	00374159243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:11:06.543380 +0100s	FR0000120271	54.13	EUR	81	XPAR	00374159244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:11:39.283838 +0100s	FR0000120271	54.12	EUR	331	XPAR	00374159381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:11:39.288888 +0100s	FR0000120271	54.12	EUR	36	XPAR	00374159382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:11:39.484248 +0100s	FR0000120271	54.13	EUR	200	XPAR	00374159383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:11:39.489614 +0100s	FR0000120271	54.13	EUR	8	XPAR	00374159384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:11:55.704570 +0100s	FR0000120271	54.12	EUR	36	XPAR	00374159448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:12:42.998425 +0100s	FR0000120271	54.14	EUR	119	XPAR	00374159737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:12:43.098794 +0100s	FR0000120271	54.14	EUR	81	XPAR	00374159738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:12:43.103123 +0100s	FR0000120271	54.14	EUR	57	XPAR	00374159739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:12:48.111867 +0100s	FR0000120271	54.13	EUR	36	XPAR	00374159780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:12:48.115986 +0100s	FR0000120271	54.13	EUR	70	XPAR	00374159781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:12:48.814008 +0100s	FR0000120271	54.13	EUR	84	XPAR	00374159791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:23.573048 +0100s	FR0000120271	54.12	EUR	111	XPAR	00374160021TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:23.576908 +0100s	FR0000120271	54.12	EUR	69	XPAR	00374160025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:23.580696 +0100s	FR0000120271	54.12	EUR	36	CHIX	00374160026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:23.584360 +0100s	FR0000120271	54.12	EUR	55	XPAR	00374160027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:23.673644 +0100s	FR0000120271	54.12	EUR	145	XPAR	00374160028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:23.676865 +0100s	FR0000120271	54.12	EUR	145	XPAR	00374160030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:23.974811 +0100s	FR0000120271	54.12	EUR	55	XPAR	00374160033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:23.979664 +0100s	FR0000120271	54.12	EUR	187	XPAR	00374160034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:33.687581 +0100s	FR0000120271	54.11	EUR	44	XPAR	00374160065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:33.693570 +0100s	FR0000120271	54.11	EUR	36	BATE	00374160071TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:39.893356 +0100s	FR0000120271	54.11	EUR	85	XPAR	00374160103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:40.094704 +0100s	FR0000120271	54.11	EUR	195	XPAR	00374160105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:40.098880 +0100s	FR0000120271	54.11	EUR	200	XPAR	00374160106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:40.102955 +0100s	FR0000120271	54.11	EUR	268	XPAR	00374160107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:40.107283 +0100s	FR0000120271	54.11	EUR	200	XPAR	00374160108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:40.111338 +0100s	FR0000120271	54.11	EUR	204	XPAR	00374160109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:40.797538 +0100s	FR0000120271	54.11	EUR	200	XPAR	00374160112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:40.801798 +0100s	FR0000120271	54.11	EUR	200	XPAR	00374160113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:41.597809 +0100s	FR0000120271	54.11	EUR	278	XPAR	00374160114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:41.602835 +0100s	FR0000120271	54.11	EUR	200	XPAR	00374160115TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:41.998658 +0100s	FR0000120271	54.11	EUR	200	XPAR	00374160119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:42.399558 +0100s	FR0000120271	54.11	EUR	454	XPAR	00374160121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:42.404128 +0100s	FR0000120271	54.11	EUR	200	XPAR	00374160122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:42.408320 +0100s	FR0000120271	54.11	EUR	345	XPAR	00374160123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:43.199891 +0100s	FR0000120271	54.11	EUR	200	XPAR	00374160126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:43.500018 +0100s	FR0000120271	54.11	EUR	50	XPAR	00374160131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:43.504238 +0100s	FR0000120271	54.11	EUR	172	XPAR	00374160132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:13:44.901781 +0100s	FR0000120271	54.11	EUR	166	XPAR	00374160133TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:14:18.446004 +0100s	FR0000120271	54.10	EUR	36	XPAR	00374160267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:14:18.450068 +0100s	FR0000120271	54.10	EUR	36	XPAR	00374160268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:14:18.546185 +0100s	FR0000120271	54.10	EUR	122	XPAR	00374160269TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:14:18.946929 +0100s	FR0000120271	54.10	EUR	111	XPAR	00374160270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:14:18.951023 +0100s	FR0000120271	54.10	EUR	163	XPAR	00374160271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:14:28.657457 +0100s	FR0000120271	54.09	EUR	51	XPAR	00374160296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:14:28.661992 +0100s	FR0000120271	54.09	EUR	36	BATE	00374160297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:14:28.666480 +0100s	FR0000120271	54.09	EUR	36	CHIX	00374160298TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:14:28.958021 +0100s	FR0000120271	54.10	EUR	124	XPAR	00374160299TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:14:47.490786 +0100s	FR0000120271	54.09	EUR	36	XPAR	00374160416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:14:47.494946 +0100s	FR0000120271	54.09	EUR	46	XPAR	00374160417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:14:50.797897 +0100s	FR0000120271	54.08	EUR	64	XPAR	00374160455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:14:51.000214 +0100s	FR0000120271	54.08	EUR	40	XPAR	00374160469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:14:51.012236 +0100s	FR0000120271	54.08	EUR	71	XPAR	00374160471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:15:10.323490 +0100s	FR0000120271	54.07	EUR	36	XPAR	00374160601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 13:15:10.331209 +0100s	FR0000120271	54.07	EUR	43	XPAR	00374160602TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:25:13.117491 +0100s	FR0000120271	54.09	EUR	28	BATE	00374163515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:25:13.121682 +0100s	FR0000120271	54.09	EUR	36	CHIX	00374163516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:25:13.199425 +0100s	FR0000120271	54.09	EUR	45	XPAR	00374163517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:27:40.750368 +0100s	FR0000120271	54.11	EUR	36	CHIX	00374164281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:27:40.754955 +0100s	FR0000120271	54.11	EUR	69	XPAR	00374164282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:27:40.759412 +0100s	FR0000120271	54.11	EUR	196	XPAR	00374164283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:27:40.849704 +0100s	FR0000120271	54.11	EUR	45	XPAR	00374164284TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:27:50.964334 +0100s	FR0000120271	54.10	EUR	36	BATE	00374164339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:28:03.888845 +0100s	FR0000120271	54.09	EUR	36	XPAR	00374164436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:28:03.893405 +0100s	FR0000120271	54.09	EUR	36	CHIX	00374164437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:28:20.215805 +0100s	FR0000120271	54.08	EUR	36	BATE	00374164525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:29:08.198525 +0100s	FR0000120271	54.07	EUR	36	XPAR	00374164765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:29:08.202450 +0100s	FR0000120271	54.07	EUR	69	XPAR	00374164767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:29:08.297310 +0100s	FR0000120271	54.07	EUR	51	XPAR	00374164771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:29:57.783051 +0100s	FR0000120271	54.07	EUR	36	XPAR	00374165089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:29:57.982787 +0100s	FR0000120271	54.07	EUR	135	XPAR	00374165090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:29:57.986941 +0100s	FR0000120271	54.07	EUR	33	XPAR	00374165091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:09.365508 +0100s	FR0000120271	54.07	EUR	83	XPAR	00374165208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:09.505314 +0100s	FR0000120271	54.07	EUR	101	XPAR	00374165224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:09.511421 +0100s	FR0000120271	54.06	EUR	36	CHIX	00374165225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:27.842347 +0100s	FR0000120271	54.07	EUR	8	CHIX	00374165418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:28.643850 +0100s	FR0000120271	54.07	EUR	31	CHIX	00374165430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:28.647352 +0100s	FR0000120271	54.07	EUR	146	CHIX	00374165432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:29.548097 +0100s	FR0000120271	54.07	EUR	96	CHIX	00374165439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:30.449894 +0100s	FR0000120271	54.07	EUR	52	XPAR	00374165448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:30.453351 +0100s	FR0000120271	54.07	EUR	117	XPAR	00374165450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:30.456780 +0100s	FR0000120271	54.07	EUR	190	XPAR	00374165451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:50.983260 +0100s	FR0000120271	54.06	EUR	36	BATE	00374165554TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:50.987697 +0100s	FR0000120271	54.06	EUR	94	XPAR	00374165555TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:50.992079 +0100s	FR0000120271	54.06	EUR	53	XPAR	00374165556TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:50.996594 +0100s	FR0000120271	54.06	EUR	36	XPAR	00374165557TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:51.085279 +0100s	FR0000120271	54.06	EUR	47	XPAR	00374165558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:51.384536 +0100s	FR0000120271	54.06	EUR	153	XPAR	00374165562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:51.389178 +0100s	FR0000120271	54.06	EUR	116	XPAR	00374165564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:30:51.393520 +0100s	FR0000120271	54.06	EUR	59	XPAR	00374165565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:31:11.218438 +0100s	FR0000120271	54.06	EUR	142	CHIX	00374165682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:31:11.222403 +0100s	FR0000120271	54.06	EUR	81	CHIX	00374165685TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:31:19.834590 +0100s	FR0000120271	54.06	EUR	38	XPAR	00374165742TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:31:19.837804 +0100s	FR0000120271	54.06	EUR	37	XPAR	00374165745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:31:19.841018 +0100s	FR0000120271	54.06	EUR	36	XPAR	00374165746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:31:19.844446 +0100s	FR0000120271	54.06	EUR	36	CHIX	00374165747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:31:19.935535 +0100s	FR0000120271	54.06	EUR	76	TRQX	00374165749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:31:20.136681 +0100s	FR0000120271	54.06	EUR	104	XPAR	00374165755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:31:20.140213 +0100s	FR0000120271	54.06	EUR	53	XPAR	00374165759TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:31:20.144067 +0100s	FR0000120271	54.06	EUR	200	CHIX	00374165760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:31:20.147526 +0100s	FR0000120271	54.06	EUR	52	CHIX	00374165762TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:31:28.857920 +0100s	FR0000120271	54.05	EUR	75	CHIX	00374165827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:31:29.060962 +0100s	FR0000120271	54.05	EUR	77	XPAR	00374165831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:31:48.799360 +0100s	FR0000120271	54.04	EUR	37	BATE	00374165947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:31:48.803794 +0100s	FR0000120271	54.04	EUR	50	CHIX	00374165948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:03.019976 +0100s	FR0000120271	54.04	EUR	37	XPAR	00374166010TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:03.024181 +0100s	FR0000120271	54.04	EUR	40	XPAR	00374166011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:03.031460 +0100s	FR0000120271	54.04	EUR	37	XPAR	00374166012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:03.037678 +0100s	FR0000120271	54.04	EUR	54	CHIX	00374166013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:03.041891 +0100s	FR0000120271	54.04	EUR	30	CHIX	00374166014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:03.046026 +0100s	FR0000120271	54.04	EUR	96	CHIX	00374166015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:03.320444 +0100s	FR0000120271	54.04	EUR	74	XPAR	00374166016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:03.324810 +0100s	FR0000120271	54.04	EUR	200	XPAR	00374166017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:03.328840 +0100s	FR0000120271	54.04	EUR	244	XPAR	00374166018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:03.820180 +0100s	FR0000120271	54.04	EUR	7	XPAR	00374166019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:04.121021 +0100s	FR0000120271	54.04	EUR	193	XPAR	00374166021TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:04.125363 +0100s	FR0000120271	54.04	EUR	71	XPAR	00374166022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:04.921570 +0100s	FR0000120271	54.04	EUR	171	CHIX	00374166024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:09.328993 +0100s	FR0000120271	54.03	EUR	37	XPAR	00374166069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:15.039778 +0100s	FR0000120271	54.03	EUR	52	CHIX	00374166087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:34.772396 +0100s	FR0000120271	54.04	EUR	69	XPAR	00374166185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:34.872752 +0100s	FR0000120271	54.04	EUR	75	XPAR	00374166186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:55.904573 +0100s	FR0000120271	54.05	EUR	56	XPAR	00374166291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:55.908958 +0100s	FR0000120271	54.05	EUR	82	XPAR	00374166292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:57.111798 +0100s	FR0000120271	54.05	EUR	102	CHIX	00374166301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:57.116196 +0100s	FR0000120271	54.05	EUR	1	CHIX	00374166302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:57.120418 +0100s	FR0000120271	54.05	EUR	75	CHIX	00374166303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:57.207015 +0100s	FR0000120271	54.05	EUR	72	CHIX	00374166304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:57.212236 +0100s	FR0000120271	54.05	EUR	60	CHIX	00374166308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:57.408137 +0100s	FR0000120271	54.03	EUR	37	CHIX	00374166309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:57.413303 +0100s	FR0000120271	54.04	EUR	37	BATE	00374166310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:57.417474 +0100s	FR0000120271	54.04	EUR	46	XPAR	00374166311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:57.708777 +0100s	FR0000120271	54.04	EUR	112	XPAR	00374166312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:57.712922 +0100s	FR0000120271	54.04	EUR	54	XPAR	00374166313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:32:58.309791 +0100s	FR0000120271	54.04	EUR	211	TRQX	00374166315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:00.516205 +0100s	FR0000120271	54.03	EUR	310	CHIX	00374166325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:00.520509 +0100s	FR0000120271	54.03	EUR	38	XPAR	00374166326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:00.524719 +0100s	FR0000120271	54.03	EUR	37	XPAR	00374166327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:00.528997 +0100s	FR0000120271	54.03	EUR	80	CHIX	00374166328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:00.532999 +0100s	FR0000120271	54.03	EUR	43	XPAR	00374166329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:00.615648 +0100s	FR0000120271	54.03	EUR	157	XPAR	00374166330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:00.619075 +0100s	FR0000120271	54.03	EUR	149	XPAR	00374166332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:00.917400 +0100s	FR0000120271	54.03	EUR	198	CHIX	00374166334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:00.923209 +0100s	FR0000120271	54.03	EUR	44	CHIX	00374166335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:01.517613 +0100s	FR0000120271	54.03	EUR	113	XPAR	00374166338TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:01.521893 +0100s	FR0000120271	54.03	EUR	17	XPAR	00374166340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:05.924741 +0100s	FR0000120271	54.02	EUR	7	CHIX	00374166361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:06.225324 +0100s	FR0000120271	54.03	EUR	81	XPAR	00374166362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:08.628833 +0100s	FR0000120271	54.02	EUR	70	CHIX	00374166371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:08.633198 +0100s	FR0000120271	54.02	EUR	42	TRQX	00374166372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:17.039896 +0100s	FR0000120271	54.02	EUR	40	XPAR	00374166406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:17.045153 +0100s	FR0000120271	54.02	EUR	15	XPAR	00374166407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:17.050147 +0100s	FR0000120271	54.02	EUR	87	CHIX	00374166408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:17.943531 +0100s	FR0000120271	54.02	EUR	71	CHIX	00374166412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:19.942274 +0100s	FR0000120271	54.01	EUR	31	XPAR	00374166422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:20.245091 +0100s	FR0000120271	54.02	EUR	50	XPAR	00374166425TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:20.249504 +0100s	FR0000120271	54.02	EUR	67	XPAR	00374166426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:38.071904 +0100s	FR0000120271	54.01	EUR	38	XPAR	00374166537TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:38.076837 +0100s	FR0000120271	54.01	EUR	37	XPAR	00374166540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:38.081141 +0100s	FR0000120271	54.01	EUR	37	XPAR	00374166542TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:38.085645 +0100s	FR0000120271	54.01	EUR	53	CHIX	00374166544TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:38.273077 +0100s	FR0000120271	54.01	EUR	101	CHIX	00374166563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:38.278307 +0100s	FR0000120271	54.01	EUR	200	XPAR	00374166564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:33:38.282617

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:04.623363 +0100s	FR0000120271	54.01	EUR	69	XPAR	00374167062TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:06.129011 +0100s	FR0000120271	54.01	EUR	67	TRQX	00374167069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:06.530888 +0100s	FR0000120271	54.01	EUR	132	CHIX	00374167075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:06.629702 +0100s	FR0000120271	54.01	EUR	108	XPAR	00374167076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:18.944150 +0100s	FR0000120271	54.02	EUR	98	CHIX	00374167117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:24.657126 +0100s	FR0000120271	54.02	EUR	91	TRQX	00374167146TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:31.265717 +0100s	FR0000120271	54.03	EUR	58	CHIX	00374167164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:31.270113 +0100s	FR0000120271	54.03	EUR	69	CHIX	00374167165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:31.565811 +0100s	FR0000120271	54.03	EUR	86	CHIX	00374167166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:49.996440 +0100s	FR0000120271	54.03	EUR	118	XPAR	00374167270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:50.000751 +0100s	FR0000120271	54.03	EUR	134	XPAR	00374167271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:55.406996 +0100s	FR0000120271	54.04	EUR	95	TRQX	00374167310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:55.412002 +0100s	FR0000120271	54.04	EUR	9	TRQX	00374167311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:59.008037 +0100s	FR0000120271	54.05	EUR	38	TRQX	00374167317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:59.011468 +0100s	FR0000120271	54.05	EUR	141	TRQX	00374167319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:35:59.014830 +0100s	FR0000120271	54.05	EUR	34	TRQX	00374167320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:02.113176 +0100s	FR0000120271	54.05	EUR	57	TRQX	00374167344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:02.117682 +0100s	FR0000120271	54.05	EUR	72	TRQX	00374167345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:06.818096 +0100s	FR0000120271	54.05	EUR	67	CHIX	00374167358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:09.120840 +0100s	FR0000120271	54.05	EUR	141	XPAR	00374167366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:09.125005 +0100s	FR0000120271	54.05	EUR	74	XPAR	00374167367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:10.222224 +0100s	FR0000120271	54.05	EUR	72	CHIX	00374167368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:27.043153 +0100s	FR0000120271	54.06	EUR	198	CHIX	00374167448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:27.048049 +0100s	FR0000120271	54.06	EUR	49	XPAR	00374167449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:27.052755 +0100s	FR0000120271	54.06	EUR	69	XPAR	00374167450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:27.644195 +0100s	FR0000120271	54.06	EUR	2	CHIX	00374167453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:36.754665 +0100s	FR0000120271	54.07	EUR	79	TRQX	00374167483TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:37.458911 +0100s	FR0000120271	54.07	EUR	63	TRQX	00374167496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:38.657869 +0100s	FR0000120271	54.07	EUR	200	XPAR	00374167503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:39.158771 +0100s	FR0000120271	54.07	EUR	28	XPAR	00374167506TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:57.196490 +0100s	FR0000120271	54.08	EUR	137	CHIX	00374167625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:36:57.201160 +0100s	FR0000120271	54.08	EUR	23	CHIX	00374167626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:37:00.600615 +0100s	FR0000120271	54.09	EUR	3	CHIX	00374167653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:37:00.605619 +0100s	FR0000120271	54.09	EUR	83	CHIX	00374167655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:37:01.203000 +0100s	FR0000120271	54.09	EUR	89	XPAR	00374167664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:37:01.403294 +0100s	FR0000120271	54.09	EUR	124	TRQX	00374167665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:37:01.704847 +0100s	FR0000120271	54.09	EUR	83	XPAR	00374167668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:37:24.544254 +0100s	FR0000120271	54.09	EUR	36	CHIX	00374167767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:37:37.752124 +0100s	FR0000120271	54.09	EUR	109	XPAR	00374167828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:37:43.464814 +0100s	FR0000120271	54.09	EUR	2	XPAR	00374167858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:37:45.266482 +0100s	FR0000120271	54.09	EUR	98	CHIX	00374167866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:13.621217 +0100s	FR0000120271	54.10	EUR	76	CHIX	00374168084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:13.723842 +0100s	FR0000120271	54.10	EUR	92	CHIX	00374168086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:14.222338 +0100s	FR0000120271	54.10	EUR	4	CHIX	00374168092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:26.845207 +0100s	FR0000120271	54.09	EUR	134	XPAR	00374168159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:26.945493 +0100s	FR0000120271	54.09	EUR	78	TRQX	00374168160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:26.950442 +0100s	FR0000120271	54.09	EUR	114	CHIX	00374168161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:27.246349 +0100s	FR0000120271	54.08	EUR	37	TRQX	00374168162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:27.252514 +0100s	FR0000120271	54.08	EUR	77	XPAR	00374168165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:27.258064 +0100s	FR0000120271	54.08	EUR	67	XPAR	00374168166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:27.263418 +0100s	FR0000120271	54.08	EUR	69	CHIX	00374168167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:27.267986 +0100s	FR0000120271	54.08	EUR	113	XPAR	00374168168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:27.448188 +0100s	FR0000120271	54.08	EUR	113	TRQX	00374168174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:27.453053 +0100s	FR0000120271	54.08	EUR	201	CHIX	00374168177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:27.457903 +0100s	FR0000120271	54.08	EUR	87	XPAR	00374168180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:27.462426 +0100s	FR0000120271	54.08	EUR	200	XPAR	00374168182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:27.466984 +0100s	FR0000120271	54.08	EUR	152	XPAR	00374168183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:28.449899 +0100s	FR0000120271	54.08	EUR	142	CHIX	00374168199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:29.552633 +0100s	FR0000120271	54.08	EUR	95	TRQX	00374168208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:29.653046 +0100s	FR0000120271	54.08	EUR	85	CHIX	00374168211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:29.657734 +0100s	FR0000120271	54.08	EUR	199	XPAR	00374168212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:30.153309 +0100s	FR0000120271	54.08	EUR	57	XPAR	00374168213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:30.354071 +0100s	FR0000120271	54.08	EUR	24	TRQX	00374168217TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:30.554993 +0100s	FR0000120271	54.08	EUR	38	XPAR	00374168218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:30.559221 +0100s	FR0000120271	54.08	EUR	16	XPAR	00374168219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:32.261971 +0100s	FR0000120271	54.08	EUR	74	CHIX	00374168234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:33.763624 +0100s	FR0000120271	54.08	EUR	66	CHIX	00374168238TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:36.870456 +0100s	FR0000120271	54.08	EUR	95	CHIX	00374168254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:41.881044 +0100s	FR0000120271	54.08	EUR	66	XPAR	00374168291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:45.086600 +0100s	FR0000120271	54.08	EUR	92	CHIX	00374168306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:45.090775 +0100s	FR0000120271	54.08	EUR	70	XPAR	00374168307TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:53.202807 +0100s	FR0000120271	54.08	EUR	4	TRQX	00374168373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:38:53.207281 +0100s	FR0000120271	54.08	EUR	82	TRQX	00374168374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:00.324136 +0100s	FR0000120271	54.08	EUR	105	XPAR	00374168422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:00.329101 +0100s	FR0000120271	54.08	EUR	13	XPAR	00374168423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:00.420880 +0100s	FR0000120271	54.08	EUR	169	CHIX	00374168424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:03.122404 +0100s	FR0000120271	54.07	EUR	54	TRQX	00374168441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:03.127235 +0100s	FR0000120271	54.07	EUR	70	BATE	00374168446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:03.136010 +0100s	FR0000120271	54.07	EUR	230	XPAR	00374168455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:03.140008 +0100s	FR0000120271	54.07	EUR	36	XPAR	00374168459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:03.224883 +0100s	FR0000120271	54.05	EUR	86	BATE	00374168523TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:03.232258 +0100s	FR0000120271	54.06	EUR	261	XPAR	00374168530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:03.627264 +0100s	FR0000120271	54.05	EUR	85	XPAR	00374168581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:04.130349 +0100s	FR0000120271	54.05	EUR	85	TRQX	00374168603TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:04.529277 +0100s	FR0000120271	54.06	EUR	678	XPAR	00374168615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:04.730010 +0100s	FR0000120271	54.05	EUR	220	CHIX	00374168623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:05.031523 +0100s	FR0000120271	54.05	EUR	2	TRQX	00374168627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:05.332427 +0100s	FR0000120271	54.05	EUR	622	XPAR	00374168636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:09.846819 +0100s	FR0000120271	54.06	EUR	49	CHIX	00374168668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:09.947164 +0100s	FR0000120271	54.06	EUR	73	TRQX	00374168669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:10.148140 +0100s	FR0000120271	54.06	EUR	91	TRQX	00374168672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:10.650265 +0100s	FR0000120271	54.06	EUR	52	CHIX	00374168676TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:10.750717 +0100s	FR0000120271	54.06	EUR	195	CHIX	00374168678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:10.755552 +0100s	FR0000120271	54.06	EUR	42	CHIX	00374168679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:11.151148 +0100s	FR0000120271	54.05	EUR	26	CHIX	00374168680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:11.155854 +0100s	FR0000120271	54.05	EUR	54	CHIX	00374168681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:17.869718 +0100s	FR0000120271	54.06	EUR	217	CHIX	00374168729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:17.874433 +0100s	FR0000120271	54.06	EUR	180	TRQX	00374168730TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:17.879287 +0100s	FR0000120271	54.06	EUR	6	TRQX	00374168731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:17.969194 +0100s	FR0000120271	54.06	EUR	200	XPAR	00374168732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:17.973346 +0100s	FR0000120271	54.06	EUR	294	XPAR	00374168733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:17.977376 +0100s	FR0000120271	54.06	EUR	226	XPAR	00374168734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:18.370920 +0100s	FR0000120271	54.06	EUR	115	XPAR	00374168735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:19.674738 +0100s	FR0000120271	54.06	EUR	68	CHIX	00374168751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:19.678625 +0100s	FR0000120271	54.06	EUR	52	CHIX	00374168752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:24.484481 +0100s	FR0000120271	54.05	EUR	96	XPAR	00374168796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:24.488354 +0100s	FR0000120271	54.05	EUR	118	CHIX	00374168798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:39:54.358232 +0100s	FR0000120271	54.06	EUR	62	XPAR	00374169017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:40:42.844

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:09.698769	+0100s	FR0000120271	54.08	EUR	75	TRQX	00374170221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:09.703379	+0100s	FR0000120271	54.08	EUR	147	TRQX	00374170222TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:09.707780	+0100s	FR0000120271	54.08	EUR	147	TRQX	00374170223TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:14.204327	+0100s	FR0000120271	54.08	EUR	90	CHIX	00374170232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:16.108523	+0100s	FR0000120271	54.08	EUR	86	CHIX	00374170246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:16.308915	+0100s	FR0000120271	54.08	EUR	200	XPAR	00374170247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:16.313971	+0100s	FR0000120271	54.08	EUR	167	XPAR	00374170249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:16.318819	+0100s	FR0000120271	54.08	EUR	129	XPAR	00374170250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:16.323292	+0100s	FR0000120271	54.08	EUR	275	XPAR	00374170251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:16.409694	+0100s	FR0000120271	54.08	EUR	88	TRQX	00374170252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:16.812614	+0100s	FR0000120271	54.07	EUR	51	CHIX	00374170259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:16.818150	+0100s	FR0000120271	54.07	EUR	51	CHIX	00374170260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:16.823912	+0100s	FR0000120271	54.07	EUR	63	BATE	00374170261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:17.012662	+0100s	FR0000120271	54.07	EUR	200	CHIX	00374170262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:17.018239	+0100s	FR0000120271	54.07	EUR	44	CHIX	00374170263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:17.224832	+0100s	FR0000120271	54.06	EUR	62	TRQX	00374170271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:17.715108	+0100s	FR0000120271	54.07	EUR	156	TRQX	00374170336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:18.618218	+0100s	FR0000120271	54.07	EUR	275	CHIX	00374170349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:18.918221	+0100s	FR0000120271	54.07	EUR	50	XPAR	00374170351TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:18.921242	+0100s	FR0000120271	54.07	EUR	101	XPAR	00374170353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:19.020071	+0100s	FR0000120271	54.07	EUR	121	TRQX	00374170355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:19.024922	+0100s	FR0000120271	54.07	EUR	200	XPAR	00374170357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:19.029358	+0100s	FR0000120271	54.07	EUR	167	XPAR	00374170358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:20.429027	+0100s	FR0000120271	54.08	EUR	73	CHIX	00374170397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:21.728483	+0100s	FR0000120271	54.08	EUR	533	XPAR	00374170406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:21.732989	+0100s	FR0000120271	54.08	EUR	181	XPAR	00374170407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:21.828691	+0100s	FR0000120271	54.08	EUR	19	XPAR	00374170408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:21.833151	+0100s	FR0000120271	54.08	EUR	126	XPAR	00374170409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:21.837397	+0100s	FR0000120271	54.08	EUR	162	XPAR	00374170410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:22.631045	+0100s	FR0000120271	54.07	EUR	200	CHIX	00374170418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:22.636502	+0100s	FR0000120271	54.07	EUR	55	CHIX	00374170419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:22.731092	+0100s	FR0000120271	54.07	EUR	152	XPAR	00374170422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:23.832524	+0100s	FR0000120271	54.08	EUR	38	CHIX	00374170428TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:23.837003	+0100s	FR0000120271	54.08	EUR	70	CHIX	00374170429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:43:26.336338	+0100s	FR0000120271	54.07	EUR	71	TRQX	00374170448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:06.590638	+0100s	FR0000120271	54.06	EUR	36	BATE	00374170612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:06.599134	+0100s	FR0000120271	54.06	EUR	36	CHIX	00374170613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:06.599294	+0100s	FR0000120271	54.06	EUR	56	XPAR	00374170614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:06.603405	+0100s	FR0000120271	54.06	EUR	86	XPAR	00374170615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:06.607648	+0100s	FR0000120271	54.06	EUR	184	XPAR	00374170616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:06.790853	+0100s	FR0000120271	54.05	EUR	121	XPAR	00374170619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:06.795902	+0100s	FR0000120271	54.05	EUR	79	CHIX	00374170620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:20.309676	+0100s	FR0000120271	54.07	EUR	120	CHIX	00374170723TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:20.319469	+0100s	FR0000120271	54.07	EUR	36	CHIX	00374170726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:20.324428	+0100s	FR0000120271	54.07	EUR	72	CHIX	00374170727TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:20.329274	+0100s	FR0000120271	54.07	EUR	52	CHIX	00374170728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:21.712057	+0100s	FR0000120271	54.07	EUR	82	CHIX	00374170734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:35.528301	+0100s	FR0000120271	54.06	EUR	182	XPAR	00374170798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:35.629090	+0100s	FR0000120271	54.06	EUR	18	XPAR	00374170799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:35.633473	+0100s	FR0000120271	54.06	EUR	188	XPAR	00374170800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:35.729843	+0100s	FR0000120271	54.06	EUR	102	TRQX	00374170804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:35.734744	+0100s	FR0000120271	54.06	EUR	75	TRQX	00374170805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:45.546782	+0100s	FR0000120271	54.06	EUR	178	CHIX	00374170871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:45.551028	+0100s	FR0000120271	54.06	EUR	200	XPAR	00374170872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:45.555180	+0100s	FR0000120271	54.06	EUR	200	XPAR	00374170873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:45.559192	+0100s	FR0000120271	54.06	EUR	214	XPAR	00374170874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:45.947538	+0100s	FR0000120271	54.06	EUR	80	CHIX	00374170876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:59.960101	+0100s	FR0000120271	54.05	EUR	39	TRQX	00374170911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:59.964624	+0100s	FR0000120271	54.05	EUR	36	XPAR	00374170912TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:59.968969	+0100s	FR0000120271	54.05	EUR	37	XPAR	00374170913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:44:59.973047	+0100s	FR0000120271	54.05	EUR	46	XPAR	00374170914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:00.058674	+0100s	FR0000120271	54.05	EUR	54	XPAR	00374170915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:00.259440	+0100s	FR0000120271	54.05	EUR	146	XPAR	00374170920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:00.263612	+0100s	FR0000120271	54.05	EUR	13	XPAR	00374170921TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:01.362665	+0100s	FR0000120271	54.05	EUR	100	XPAR	00374170932TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:02.166657	+0100s	FR0000120271	54.05	EUR	171	CHIX	00374170942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:16.488471	+0100s	FR0000120271	54.05	EUR	200	XPAR	00374171057TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:16.493063	+0100s	FR0000120271	54.05	EUR	13	XPAR	00374171058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:16.688653	+0100s	FR0000120271	54.05	EUR	89	XPAR	00374171059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:20.997222	+0100s	FR0000120271	54.04	EUR	37	XPAR	00374171089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:21.001809	+0100s	FR0000120271	54.04	EUR	37	XPAR	00374171090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:21.006593	+0100s	FR0000120271	54.04	EUR	37	BATE	00374171091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:21.198296	+0100s	FR0000120271	54.04	EUR	107	XPAR	00374171103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:25.506083	+0100s	FR0000120271	54.03	EUR	90	XPAR	00374171140TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:37.024900	+0100s	FR0000120271	54.03	EUR	96	TRQX	00374171244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:38.028660	+0100s	FR0000120271	54.03	EUR	9	XPAR	00374171259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:38.033241	+0100s	FR0000120271	54.03	EUR	66	XPAR	00374171260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:38.128868	+0100s	FR0000120271	54.03	EUR	134	XPAR	00374171261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:45:38.133485	+0100s	FR0000120271	54.03	EUR	81	XPAR	00374171263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:46:18.384625	+0100s	FR0000120271	54.03	EUR	116	TRQX	00374171429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:46:18.484946	+0100s	FR0000120271	54.03	EUR	180	XPAR	00374171430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:46:18.489322	+0100s	FR0000120271	54.03	EUR	200	XPAR	00374171431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:46:18.493631	+0100s	FR0000120271	54.03	EUR	187	XPAR	00374171432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:46:18.497811	+0100s	FR0000120271	54.03	EUR	116	XPAR	00374171433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:46:18.784889	+0100s	FR0000120271	54.03	EUR	98	XPAR	00374171434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:46:29.298574	+0100s	FR0000120271	54.02	EUR	37	XPAR	00374171476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:46:29.302051	+0100s	FR0000120271	54.02	EUR	107	XPAR	00374171478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:46:29.305619	+0100s	FR0000120271	54.02	EUR	69	CHIX	00374171482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:46:29.699212	+0100s	FR0000120271	54.02	EUR	100	XPAR	00374171490TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:46:29.703104	+0100s	FR0000120271	54.02	EUR	113	XPAR	00374171493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:46:48.417391	+0100s	FR0000120271	54.03	EUR	37	XPAR	00374171572TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:46:48.422253	+0100s	FR0000120271	54.03	EUR	42	XPAR	00374171573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:47:31.266254	+0100s	FR0000120271	54.03	EUR	201	TRQX	00374171718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:47:31.271397	+0100s	FR0000120271	54.03	EUR	385	TRQX	00374171719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:47:31.277994	+0100s	FR0000120271	54.03	EUR	123	TRQX	00374171720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:47:31.282206	+0100s	FR0000120271	54.03	EUR	78	TRQX	00374171721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:47:31.286324	+0100s	FR0000120271	54.03	EUR	201	TRQX	00374171722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:47:31.290396	+0100s	FR0000120271	54.03	EUR	308	TRQX	00374171723TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:47:31.294579	+0100s	FR0000120271	54.03	EUR	201	TRQX	00374171724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:47:31.300042	+0100s	FR0000120271	54.03	EUR	436	TRQX	00374171725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:47:45.486768	+0100s	FR0000120271	54.03	EUR	67	XPAR	00374171800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:47:45.491015	+0100s	FR0000120271	54.03	EUR	166	XPAR	00374171802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:47:45.495283	+0100s	FR0000120271	54.03	EUR	200	XPAR	00374171803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:47:45.499409	+0100s	FR0000120271	54.03	EUR	136	XPAR	00374171805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:47:45.503859	+0100s	FR0000120271	54.03	EUR	84	XPAR	00374171807TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:48:23.456937	+0100s	FR0000120271	54.02	EUR	122	XPAR	00374172068TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:48:23.461467	+0100s	FR0000120271	54.02	EUR	41	XPAR	00374172069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:48:23.465648	+0100s	FR0000120271	54.02	EUR	83	XPAR	00374172070T

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:53:58.619996 +0100s	FR0000120271	53.95	EUR	70	XPAR	00374174007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:54:39.286948 +0100s	FR0000120271	53.94	EUR	37	XPAR	00374174216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:54:39.292405 +0100s	FR0000120271	53.94	EUR	37	XPAR	00374174217TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:54:39.298006 +0100s	FR0000120271	53.94	EUR	42	XPAR	00374174218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:55:17.556977 +0100s	FR0000120271	53.95	EUR	37	XPAR	00374174412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:56:42.813704 +0100s	FR0000120271	53.95	EUR	184	XPAR	00374174961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:56:42.816895 +0100s	FR0000120271	53.95	EUR	78	XPAR	00374174962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:56:44.721147 +0100s	FR0000120271	53.95	EUR	70	BATE	00374174973TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:58:49.535603 +0100s	FR0000120271	53.98	EUR	156	CHIX	00374175798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:58:49.539899 +0100s	FR0000120271	53.98	EUR	86	BATE	00374175800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:59:17.790760 +0100s	FR0000120271	53.97	EUR	116	XPAR	00374175989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:59:17.794254 +0100s	FR0000120271	53.97	EUR	209	XPAR	00374175992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:59:17.809053 +0100s	FR0000120271	53.97	EUR	40	XPAR	00374176005TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:59:17.812550 +0100s	FR0000120271	53.97	EUR	46	XPAR	00374176008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:59:50.744361 +0100s	FR0000120271	53.95	EUR	38	XPAR	00374176283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:59:50.749766 +0100s	FR0000120271	53.95	EUR	37	BATE	00374176284TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:59:50.754724 +0100s	FR0000120271	53.95	EUR	28	CHIX	00374176285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:59:50.759349 +0100s	FR0000120271	53.95	EUR	9	CHIX	00374176286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	13:59:50.842529 +0100s	FR0000120271	53.95	EUR	38	XPAR	00374176287TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:00:00.253900 +0100s	FR0000120271	53.94	EUR	37	XPAR	00374176327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:00:36.228914 +0100s	FR0000120271	53.95	EUR	37	XPAR	00374176524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:00:36.233856 +0100s	FR0000120271	53.95	EUR	68	XPAR	00374176525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:01:04.377986 +0100s	FR0000120271	53.94	EUR	38	XPAR	00374176693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:01:04.383945 +0100s	FR0000120271	53.94	EUR	37	XPAR	00374176698TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:01:04.479678 +0100s	FR0000120271	53.93	EUR	14	BATE	00374176714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:01:04.484140 +0100s	FR0000120271	53.93	EUR	23	BATE	00374176715TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:01:31.631593 +0100s	FR0000120271	53.94	EUR	37	XPAR	00374176869TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:01:31.734882 +0100s	FR0000120271	53.93	EUR	37	CHIX	00374176907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:01:32.136172 +0100s	FR0000120271	53.93	EUR	38	XPAR	00374176920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:07.702613 +0100s	FR0000120271	53.92	EUR	37	XPAR	00374177135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:07.708273 +0100s	FR0000120271	53.92	EUR	37	XPAR	00374177138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:07.714841 +0100s	FR0000120271	53.92	EUR	37	CHIX	00374177139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:41.065988 +0100s	FR0000120271	53.91	EUR	37	BATE	00374177306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:41.070597 +0100s	FR0000120271	53.91	EUR	38	XPAR	00374177307TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:41.074878 +0100s	FR0000120271	53.91	EUR	37	XPAR	00374177308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:52.790005 +0100s	FR0000120271	53.90	EUR	37	CHIX	00374177380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:52.794379 +0100s	FR0000120271	53.90	EUR	912	CHIX	00374177381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:52.798723 +0100s	FR0000120271	53.90	EUR	37	XPAR	00374177382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:52.803085 +0100s	FR0000120271	53.90	EUR	46	XPAR	00374177383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:52.807358 +0100s	FR0000120271	53.90	EUR	37	XPAR	00374177384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:52.811658 +0100s	FR0000120271	53.90	EUR	76	CHIX	00374177385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:52.815889 +0100s	FR0000120271	53.90	EUR	836	CHIX	00374177386TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:52.820091 +0100s	FR0000120271	53.90	EUR	403	CHIX	00374177387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:52.824356 +0100s	FR0000120271	53.90	EUR	509	CHIX	00374177388TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:52.828520 +0100s	FR0000120271	53.90	EUR	912	CHIX	00374177389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:52.832776 +0100s	FR0000120271	53.90	EUR	200	CHIX	00374177390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:52.836986 +0100s	FR0000120271	53.90	EUR	200	CHIX	00374177391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:52.841223 +0100s	FR0000120271	53.90	EUR	153	CHIX	00374177392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:52.889310 +0100s	FR0000120271	53.90	EUR	200	CHIX	00374177397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:02:52.893677 +0100s	FR0000120271	53.90	EUR	159	CHIX	00374177398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:03:03.306864 +0100s	FR0000120271	53.90	EUR	38	XPAR	00374177451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:03:03.311821 +0100s	FR0000120271	53.90	EUR	440	CHIX	00374177452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:03:03.316678 +0100s	FR0000120271	53.90	EUR	709	CHIX	00374177453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:03:03.321521 +0100s	FR0000120271	53.90	EUR	37	CHIX	00374177454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:03:03.326124 +0100s	FR0000120271	53.90	EUR	139	CHIX	00374177455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:03:03.509793 +0100s	FR0000120271	53.90	EUR	200	XPAR	00374177457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:03:03.516534 +0100s	FR0000120271	53.90	EUR	200	XPAR	00374177462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:03:03.521423 +0100s	FR0000120271	53.90	EUR	78	XPAR	00374177464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:03:03.527135 +0100s	FR0000120271	53.90	EUR	18	XPAR	00374177466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:03:03.909006 +0100s	FR0000120271	53.90	EUR	152	CHIX	00374177467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:03:03.913937 +0100s	FR0000120271	53.90	EUR	60	CHIX	00374177468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:03:04.209179 +0100s	FR0000120271	53.90	EUR	78	XPAR	00374177469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:03:04.214052 +0100s	FR0000120271	53.90	EUR	116	XPAR	00374177470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:03:04.218940 +0100s	FR0000120271	53.89	EUR	37	BATE	00374177471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:03:05.312692 +0100s	FR0000120271	53.89	EUR	83	XPAR	00374177487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:05:05.127184 +0100s	FR0000120271	53.97	EUR	117	XPAR	00374178180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:05:05.131944 +0100s	FR0000120271	53.97	EUR	180	XPAR	00374178181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:05:05.228699 +0100s	FR0000120271	53.96	EUR	39	XPAR	00374178182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:05:06.530702 +0100s	FR0000120271	53.95	EUR	57	BATE	00374178186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:05:06.535727 +0100s	FR0000120271	53.95	EUR	57	CHIX	00374178187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:06:50.312816 +0100s	FR0000120271	53.96	EUR	110	XPAR	00374178800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:06:50.318120 +0100s	FR0000120271	53.96	EUR	98	XPAR	00374178801TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:06:50.323336 +0100s	FR0000120271	53.96	EUR	51	BATE	00374178802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:07:09.046079 +0100s	FR0000120271	53.96	EUR	54	XPAR	00374178885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:07:09.051125 +0100s	FR0000120271	53.96	EUR	57	CHIX	00374178886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:07:31.879166 +0100s	FR0000120271	53.96	EUR	20	XPAR	00374178970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:07:31.884156 +0100s	FR0000120271	53.96	EUR	40	XPAR	00374178971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:08:21.073354 +0100s	FR0000120271	53.97	EUR	42	XPAR	00374179345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:08:21.078685 +0100s	FR0000120271	53.97	EUR	36	XPAR	00374179349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:08:21.083309 +0100s	FR0000120271	53.97	EUR	48	XPAR	00374179352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:08:21.097471 +0100s	FR0000120271	53.97	EUR	71	CHIX	00374179357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:08:21.102233 +0100s	FR0000120271	53.97	EUR	70	BATE	00374179358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:08:21.106694 +0100s	FR0000120271	53.97	EUR	107	XPAR	00374179359TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:08:21.111154 +0100s	FR0000120271	53.97	EUR	45	XPAR	00374179360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:09:00.643025 +0100s	FR0000120271	53.96	EUR	37	XPAR	00374179561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:09:00.649457 +0100s	FR0000120271	53.96	EUR	37	XPAR	00374179562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:09:00.941587 +0100s	FR0000120271	53.96	EUR	40	XPAR	00374179567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:09:48.935150 +0100s	FR0000120271	53.95	EUR	37	BATE	00374179884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:11:07.866490 +0100s	FR0000120271	53.98	EUR	42	CHIX	00374180355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:11:32.312056 +0100s	FR0000120271	53.98	EUR	4	BATE	00374180453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:11:51.346107 +0100s	FR0000120271	53.98	EUR	29	BATE	00374180556TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:11:51.351689 +0100s	FR0000120271	53.98	EUR	30	BATE	00374180558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:11:51.380947 +0100s	FR0000120271	53.98	EUR	53	CHIX	00374180564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:12:00.758210 +0100s	FR0000120271	53.97	EUR	129	XPAR	00374180603TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:12:00.763258 +0100s	FR0000120271	53.97	EUR	190	XPAR	00374180604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:12:00.858540 +0100s	FR0000120271	53.97	EUR	44	XPAR	00374180606TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:12:00.863466 +0100s	FR0000120271	53.97	EUR	95	XPAR	00374180607TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:12:39.433100 +0100s	FR0000120271	53.98	EUR	9	XPAR	00374180841TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:12:39.437737 +0100s	FR0000120271	53.98	EUR	28	XPAR	00374180844TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:14:33.930745 +0100s	FR0000120271	53.99	EUR	36	BATE	00374181469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:14:33.935497 +0100s	FR0000120271	53.99	EUR	50	BATE	00374181470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:14:33.940167 +0100s	FR0000120271	53.99	EUR	9	BATE	00374181471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:14:33.944629 +0100s	FR0000120271	53.99	EUR	140	XPAR	00374181472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:14:34.031013 +0100s	FR0000120271	53.99	EUR	101	XPAR	00374181474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:16:39.876375 +0100s	FR0000120271	53.98	EUR	196	XPAR	00374182513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:16:39.880687 +0100s	FR0000120271	53.98	EUR	232	XPAR	00374182516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:16:39.884570 +0100s	FR0000120271	53.98	EUR	70	BATE	00374182518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:16:39.889097 +0100s	FR0000120271	53.98	EUR	140	CHIX	00374182519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:16:41.077638 +0100s	FR0000120271

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:28:08.485687 +0100s	FR0000120271	53.95	EUR	89	XPAR	00374186551TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:28:08.490195 +0100s	FR0000120271	53.95	EUR	56	XPAR	00374186552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:28:08.494554 +0100s	FR0000120271	53.95	EUR	51	XPAR	00374186553TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:28:09.583988 +0100s	FR0000120271	53.94	EUR	37	BATE	00374186560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:28:40.956580 +0100s	FR0000120271	53.93	EUR	37	XPAR	00374186838TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:28:40.961008 +0100s	FR0000120271	53.93	EUR	37	XPAR	00374186839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:28:40.965656 +0100s	FR0000120271	53.93	EUR	37	CHIX	00374186840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:28:54.179872 +0100s	FR0000120271	53.92	EUR	37	BATE	00374186905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:28:54.183367 +0100s	FR0000120271	53.92	EUR	39	XPAR	00374186908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:18.672639 +0100s	FR0000120271	53.94	EUR	110	XPAR	00374187743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:18.774315 +0100s	FR0000120271	53.94	EUR	90	XPAR	00374187745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:18.779855 +0100s	FR0000120271	53.94	EUR	13	XPAR	00374187747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:22.781718 +0100s	FR0000120271	53.93	EUR	50	XPAR	00374187776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:26.388880 +0100s	FR0000120271	53.93	EUR	98	XPAR	00374187815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:26.393833 +0100s	FR0000120271	53.93	EUR	70	CHIX	00374187816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:26.398338 +0100s	FR0000120271	53.93	EUR	38	XPAR	00374187817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:26.402984 +0100s	FR0000120271	53.93	EUR	70	BATE	00374187818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:37.117647 +0100s	FR0000120271	53.91	EUR	38	XPAR	00374187977TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:37.125822 +0100s	FR0000120271	53.91	EUR	37	CHIX	00374187978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:53.155122 +0100s	FR0000120271	53.90	EUR	1228	XPAR	00374188157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:53.160269 +0100s	FR0000120271	53.90	EUR	37	XPAR	00374188158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:53.165000 +0100s	FR0000120271	53.90	EUR	38	XPAR	00374188159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:53.169889 +0100s	FR0000120271	53.90	EUR	692	CHIX	00374188160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:53.174790 +0100s	FR0000120271	53.90	EUR	37	BATE	00374188161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:53.255543 +0100s	FR0000120271	53.90	EUR	38	XPAR	00374188163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:53.456085 +0100s	FR0000120271	53.90	EUR	172	XPAR	00374188165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:53.460957 +0100s	FR0000120271	53.90	EUR	24	XPAR	00374188166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:53.555989 +0100s	FR0000120271	53.90	EUR	69	CHIX	00374188167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:55.160156 +0100s	FR0000120271	53.89	EUR	37	XPAR	00374188181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:55.165177 +0100s	FR0000120271	53.89	EUR	38	XPAR	00374188183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:55.260619 +0100s	FR0000120271	53.89	EUR	131	XPAR	00374188186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:30:59.773481 +0100s	FR0000120271	53.90	EUR	112	CHIX	00374188232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:31:24.435884 +0100s	FR0000120271	53.92	EUR	59	CHIX	00374188578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:32:08.547309 +0100s	FR0000120271	53.93	EUR	70	XPAR	00374189084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:32:08.552312 +0100s	FR0000120271	53.93	EUR	46	XPAR	00374189085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:32:08.557815 +0100s	FR0000120271	53.93	EUR	154	XPAR	00374189086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:32:08.565661 +0100s	FR0000120271	53.93	EUR	59	XPAR	00374189087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:32:43.844387 +0100s	FR0000120271	53.91	EUR	14	BATE	00374189408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:32:43.848036 +0100s	FR0000120271	53.91	EUR	4	BATE	00374189411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:32:43.851443 +0100s	FR0000120271	53.91	EUR	72	BATE	00374189413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:32:43.854740 +0100s	FR0000120271	53.91	EUR	42	XPAR	00374189414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:32:43.857933 +0100s	FR0000120271	53.91	EUR	50	XPAR	00374189416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:32:43.861394 +0100s	FR0000120271	53.91	EUR	86	CHIX	00374189418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:32:43.950181 +0100s	FR0000120271	53.91	EUR	73	XPAR	00374189429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:32:43.956790 +0100s	FR0000120271	53.91	EUR	127	XPAR	00374189430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:32:43.963087 +0100s	FR0000120271	53.91	EUR	25	XPAR	00374189431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:32:54.063119 +0100s	FR0000120271	53.90	EUR	150	XPAR	00374189503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:02.884456 +0100s	FR0000120271	53.90	EUR	87	XPAR	00374189604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:02.888018 +0100s	FR0000120271	53.90	EUR	38	XPAR	00374189607TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:02.891530 +0100s	FR0000120271	53.90	EUR	38	XPAR	00374189610TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:02.895233 +0100s	FR0000120271	53.90	EUR	73	CHIX	00374189614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:02.898949 +0100s	FR0000120271	53.90	EUR	37	CHIX	00374189618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:02.988676 +0100s	FR0000120271	53.90	EUR	39	XPAR	00374189627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:03.189207 +0100s	FR0000120271	53.89	EUR	52	BATE	00374189636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:03.194026 +0100s	FR0000120271	53.90	EUR	102	XPAR	00374189637TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:09.300855 +0100s	FR0000120271	53.89	EUR	109	CHIX	00374189693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:15.413550 +0100s	FR0000120271	53.88	EUR	886	XPAR	00374189722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:15.714693 +0100s	FR0000120271	53.89	EUR	168	XPAR	00374189723TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:26.539698 +0100s	FR0000120271	53.89	EUR	130	XPAR	00374189795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:26.544696 +0100s	FR0000120271	53.89	EUR	169	CHIX	00374189797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:28.543012 +0100s	FR0000120271	53.88	EUR	95	XPAR	00374189813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:28.547679 +0100s	FR0000120271	53.88	EUR	35	XPAR	00374189815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:28.552438 +0100s	FR0000120271	53.88	EUR	38	XPAR	00374189816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:28.557409 +0100s	FR0000120271	53.88	EUR	38	XPAR	00374189817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:28.561796 +0100s	FR0000120271	53.88	EUR	104	XPAR	00374189818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:28.566251 +0100s	FR0000120271	53.88	EUR	912	XPAR	00374189819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:28.642423 +0100s	FR0000120271	53.89	EUR	70	XPAR	00374189820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:28.645561 +0100s	FR0000120271	53.89	EUR	200	XPAR	00374189822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:28.648744 +0100s	FR0000120271	53.89	EUR	200	XPAR	00374189823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:28.652614 +0100s	FR0000120271	53.89	EUR	91	XPAR	00374189824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:28.946102 +0100s	FR0000120271	53.89	EUR	377	CHIX	00374189826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:30.548786 +0100s	FR0000120271	53.88	EUR	61	XPAR	00374189831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:30.556247 +0100s	FR0000120271	53.88	EUR	38	XPAR	00374189832TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:30.563232 +0100s	FR0000120271	53.88	EUR	38	CHIX	00374189833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:41.270206 +0100s	FR0000120271	53.87	EUR	1016	XPAR	00374189882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:41.275646 +0100s	FR0000120271	53.87	EUR	38	XPAR	00374189883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:41.280736 +0100s	FR0000120271	53.87	EUR	38	XPAR	00374189884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:41.285285 +0100s	FR0000120271	53.87	EUR	200	XPAR	00374189885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:41.289939 +0100s	FR0000120271	53.87	EUR	816	XPAR	00374189886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:41.294850 +0100s	FR0000120271	53.87	EUR	54	XPAR	00374189887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:41.300691 +0100s	FR0000120271	53.87	EUR	37	BATE	00374189888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:41.306830 +0100s	FR0000120271	53.87	EUR	882	XPAR	00374189889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:41.312328 +0100s	FR0000120271	53.87	EUR	60	CHIX	00374189890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:41.469971 +0100s	FR0000120271	53.87	EUR	200	XPAR	00374189893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:41.474560 +0100s	FR0000120271	53.87	EUR	200	XPAR	00374189894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:41.480920 +0100s	FR0000120271	53.87	EUR	95	XPAR	00374189895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:41.491059 +0100s	FR0000120271	53.87	EUR	3	XPAR	00374189897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:41.495819 +0100s	FR0000120271	53.87	EUR	200	CHIX	00374189898TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:41.971123 +0100s	FR0000120271	53.87	EUR	133	CHIX	00374189899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:42.471758 +0100s	FR0000120271	53.87	EUR	50	XPAR	00374189900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:42.476514 +0100s	FR0000120271	53.87	EUR	18	XPAR	00374189901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:42.481482 +0100s	FR0000120271	53.87	EUR	83	CHIX	00374189902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:43.177316 +0100s	FR0000120271	53.87	EUR	50	XPAR	00374189907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:43.183999 +0100s	FR0000120271	53.87	EUR	46	XPAR	00374189909TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:50.391486 +0100s	FR0000120271	53.86	EUR	75	XPAR	00374189957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:50.396492 +0100s	FR0000120271	53.86	EUR	38	XPAR	00374189959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:50.401384 +0100s	FR0000120271	53.86	EUR	38	XPAR	00374189960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:50.406686 +0100s	FR0000120271	53.86	EUR	37	BATE	00374189961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:50.491723 +0100s	FR0000120271	53.86	EUR	106	XPAR	00374189962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:50.596023 +0100s	FR0000120271	53.87	EUR	69	CHIX	00374189965TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:50.999154 +0100s	FR0000120271	53.87	EUR	200	XPAR	00374189970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:51.496529 +0100s	FR0000120271	53.87	EUR	200	XPAR	00374189972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:52.098745 +0100s	FR0000120271	53.87	EUR	15	XPAR	00374189984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:56.011538 +0100s	FR0000120271	53.87	EUR	277	CHIX	00374190002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:56.110112 +0100s	FR0000120271	53.86	EUR	44	XPAR	00374190003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:56.309995 +0100s	FR0000120271	53.87	EUR	200	XPAR	00374190004TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:56.315160 +0100s	FR0000120271	53.87	EUR	200	XPAR	00374190005TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:57.011784 +0100s	FR0000120271	53.87	EUR	8	XPAR	00374190008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:33:57.113349 +0100s

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:35:38.691206 +0100s	FR0000120271	53.90	EUR	200	CHIX	00374191068TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:35:38.696555 +0100s	FR0000120271	53.90	EUR	131	CHIX	00374191069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:35:39.195091 +0100s	FR0000120271	53.90	EUR	200	XPAR	00374191076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:35:39.696089 +0100s	FR0000120271	53.90	EUR	4	XPAR	00374191079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:35:44.106183 +0100s	FR0000120271	53.89	EUR	40	XPAR	00374191106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:35:44.109547 +0100s	FR0000120271	53.89	EUR	39	XPAR	00374191108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:35:44.306629 +0100s	FR0000120271	53.90	EUR	172	XPAR	00374191113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:35:44.808939 +0100s	FR0000120271	53.90	EUR	79	CHIX	00374191120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:35:56.437652 +0100s	FR0000120271	53.89	EUR	137	CHIX	00374191218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:12.881626 +0100s	FR0000120271	53.90	EUR	160	BATE	00374191414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:14.089406 +0100s	FR0000120271	53.90	EUR	65	CHIX	00374191444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:14.095421 +0100s	FR0000120271	53.90	EUR	264	CHIX	00374191446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:15.992971 +0100s	FR0000120271	53.90	EUR	200	XPAR	00374191462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:15.997921 +0100s	FR0000120271	53.90	EUR	200	XPAR	00374191463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:16.002566 +0100s	FR0000120271	53.90	EUR	170	XPAR	00374191464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:19.001491 +0100s	FR0000120271	53.89	EUR	37	CHIX	00374191513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:23.916749 +0100s	FR0000120271	53.90	EUR	149	CHIX	00374191548TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:30.537626 +0100s	FR0000120271	53.90	EUR	2	CHIX	00374191614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:30.543383 +0100s	FR0000120271	53.90	EUR	41	CHIX	00374191615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:32.444506 +0100s	FR0000120271	53.90	EUR	481	CHIX	00374191631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:32.449474 +0100s	FR0000120271	53.90	EUR	21	CHIX	00374191632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:32.546302 +0100s	FR0000120271	53.90	EUR	53	CHIX	00374191633TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:36.551525 +0100s	FR0000120271	53.90	EUR	75	XPAR	00374191659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:36.556831 +0100s	FR0000120271	53.90	EUR	64	CHIX	00374191660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:42.163466 +0100s	FR0000120271	53.90	EUR	37	XPAR	00374191711TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:42.166776 +0100s	FR0000120271	53.90	EUR	131	XPAR	00374191713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:42.265753 +0100s	FR0000120271	53.90	EUR	37	XPAR	00374191714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:42.366237 +0100s	FR0000120271	53.90	EUR	163	XPAR	00374191716TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:42.371321 +0100s	FR0000120271	53.90	EUR	200	XPAR	00374191718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:42.376183 +0100s	FR0000120271	53.90	EUR	458	XPAR	00374191719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:42.380883 +0100s	FR0000120271	53.90	EUR	523	XPAR	00374191720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:43.370010 +0100s	FR0000120271	53.90	EUR	86	XPAR	00374191726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:36:52.492413 +0100s	FR0000120271	53.89	EUR	139	XPAR	00374191803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:37:01.715827 +0100s	FR0000120271	53.88	EUR	37	XPAR	00374191900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:37:01.719905 +0100s	FR0000120271	53.88	EUR	38	XPAR	00374191903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:37:01.724288 +0100s	FR0000120271	53.88	EUR	37	BATE	00374191907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:37:01.728462 +0100s	FR0000120271	53.88	EUR	37	CHIX	00374191911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:37:01.814720 +0100s	FR0000120271	53.88	EUR	37	XPAR	00374191927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:37:02.119244 +0100s	FR0000120271	53.88	EUR	172	XPAR	00374191935TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:37:17.249544 +0100s	FR0000120271	53.87	EUR	37	XPAR	00374192078TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:37:17.254573 +0100s	FR0000120271	53.87	EUR	39	XPAR	00374192080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:37:17.450124 +0100s	FR0000120271	53.87	EUR	64	XPAR	00374192083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:37:43.499050 +0100s	FR0000120271	53.88	EUR	242	XPAR	00374192241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:38:10.567627 +0100s	FR0000120271	53.90	EUR	376	XPAR	00374192460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:38:32.308989 +0100s	FR0000120271	53.90	EUR	59	XPAR	00374192622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:38:32.313685 +0100s	FR0000120271	53.90	EUR	102	XPAR	00374192623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:38:32.318531 +0100s	FR0000120271	53.90	EUR	39	XPAR	00374192624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:38:33.610111 +0100s	FR0000120271	53.90	EUR	129	XPAR	00374192639TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:38:39.828101 +0100s	FR0000120271	53.90	EUR	1232	XPAR	00374192690TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:38:39.831671 +0100s	FR0000120271	53.90	EUR	37	XPAR	00374192693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:38:39.835140 +0100s	FR0000120271	53.90	EUR	62	XPAR	00374192694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:38:40.029681 +0100s	FR0000120271	53.90	EUR	126	XPAR	00374192695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:38:42.543827 +0100s	FR0000120271	53.89	EUR	39	XPAR	00374192734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:38:42.547637 +0100s	FR0000120271	53.89	EUR	78	BATE	00374192737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:38:42.551146 +0100s	FR0000120271	53.89	EUR	78	CHIX	00374192741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:38:42.941163 +0100s	FR0000120271	53.90	EUR	74	XPAR	00374192775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:38:42.946057 +0100s	FR0000120271	53.90	EUR	50	XPAR	00374192776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:38:42.950806 +0100s	FR0000120271	53.90	EUR	48	XPAR	00374192777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:39:12.596248 +0100s	FR0000120271	53.89	EUR	175	XPAR	00374193047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:39:12.600779 +0100s	FR0000120271	53.89	EUR	76	XPAR	00374193048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:39:35.056153 +0100s	FR0000120271	53.89	EUR	61	XPAR	00374193249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:39:35.061812 +0100s	FR0000120271	53.89	EUR	6	XPAR	00374193250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:39:35.256839 +0100s	FR0000120271	53.89	EUR	72	XPAR	00374193251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:39:38.163050 +0100s	FR0000120271	53.89	EUR	71	XPAR	00374193262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:20.042817 +0100s	FR0000120271	53.90	EUR	116	BATE	00374193573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:22.546293 +0100s	FR0000120271	53.90	EUR	136	XPAR	00374193596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:22.552384 +0100s	FR0000120271	53.90	EUR	26	XPAR	00374193597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:27.258714 +0100s	FR0000120271	53.89	EUR	48	CHIX	00374193648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:27.262074 +0100s	FR0000120271	53.89	EUR	126	XPAR	00374193652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:27.265393 +0100s	FR0000120271	53.89	EUR	23	XPAR	00374193655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:27.268699 +0100s	FR0000120271	53.89	EUR	57	XPAR	00374193657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:27.359753 +0100s	FR0000120271	53.89	EUR	148	XPAR	00374193662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:27.365075 +0100s	FR0000120271	53.89	EUR	94	CHIX	00374193664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:27.370051 +0100s	FR0000120271	53.89	EUR	34	XPAR	00374193666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:27.374802 +0100s	FR0000120271	53.89	EUR	125	XPAR	00374193667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:27.559744 +0100s	FR0000120271	53.89	EUR	136	XPAR	00374193668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:27.563460 +0100s	FR0000120271	53.89	EUR	89	XPAR	00374193671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:28.364817 +0100s	FR0000120271	53.90	EUR	72	XPAR	00374193677TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:49.609039 +0100s	FR0000120271	53.89	EUR	69	XPAR	00374193829TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:50.613304 +0100s	FR0000120271	53.88	EUR	37	BATE	00374193837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:50.618312 +0100s	FR0000120271	53.88	EUR	38	XPAR	00374193838TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:50.622967 +0100s	FR0000120271	53.88	EUR	37	XPAR	00374193839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:50.711804 +0100s	FR0000120271	53.88	EUR	38	XPAR	00374193840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:50.914560 +0100s	FR0000120271	53.88	EUR	126	XPAR	00374193842TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:55.927489 +0100s	FR0000120271	53.87	EUR	272	XPAR	00374193891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:40:55.930897 +0100s	FR0000120271	53.87	EUR	74	XPAR	00374193893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:02.849541 +0100s	FR0000120271	53.86	EUR	78	XPAR	00374193950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:18.493616 +0100s	FR0000120271	53.85	EUR	37	CHIX	00374194078TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:18.497985 +0100s	FR0000120271	53.85	EUR	38	XPAR	00374194082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:18.503713 +0100s	FR0000120271	53.85	EUR	37	XPAR	00374194086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:18.588839 +0100s	FR0000120271	53.85	EUR	41	XPAR	00374194103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:18.789480 +0100s	FR0000120271	53.85	EUR	72	XPAR	00374194115TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:27.311404 +0100s	FR0000120271	53.84	EUR	39	XPAR	00374194184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:29.717360 +0100s	FR0000120271	53.85	EUR	91	XPAR	00374194221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:30.521384 +0100s	FR0000120271	53.85	EUR	62	XPAR	00374194224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:30.530270 +0100s	FR0000120271	53.85	EUR	5	XPAR	00374194225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:34.626808 +0100s	FR0000120271	53.86	EUR	73	XPAR	00374194242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:34.631824 +0100s	FR0000120271	53.86	EUR	200	XPAR	00374194243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:36.728835 +0100s	FR0000120271	53.87	EUR	89	XPAR	00374194248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:36.733481 +0100s	FR0000120271	53.87	EUR	234	XPAR	00374194249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:41.939987 +0100s	FR0000120271	53.86	EUR	200	XPAR	00374194295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:41.944822 +0100s	FR0000120271	53.86	EUR	114	XPAR	00374194296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:42.140932 +0100s	FR0000120271	53.85	EUR	205	XPAR	00374194297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:43.143927 +0100s	FR0000120271	53.84	EUR	38	XPAR	00374194302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:43.148981 +0100s	FR0000120271	53.84	EUR	38	XPAR	00374194303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:43.154449 +0100s	FR0000120271	53.84	EUR	41	BATE	00374194304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:45.349887 +0100s	FR0000120271	53.84	EUR	139	XPAR	00374194327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:57.180496 +0100s	FR0000120271	53.83	EUR	41	XPAR	00374194435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:41:57.185431 +

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:45:06.095721 +0100s	FR0000120271	53.85	EUR	125	XPAR	00374196007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:45:11.313309 +0100s	FR0000120271	53.85	EUR	37	XPAR	00374196063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:45:11.318481 +0100s	FR0000120271	53.85	EUR	75	CHIX	00374196064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:45:11.413454 +0100s	FR0000120271	53.85	EUR	152	XPAR	00374196065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:45:12.214033 +0100s	FR0000120271	53.85	EUR	50	XPAR	00374196069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:45:12.218577 +0100s	FR0000120271	53.85	EUR	200	XPAR	00374196070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:45:12.816796 +0100s	FR0000120271	53.85	EUR	130	XPAR	00374196073TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:45:13.217356 +0100s	FR0000120271	53.85	EUR	69	XPAR	00374196077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:45:28.844853 +0100s	FR0000120271	53.87	EUR	133	XPAR	00374196186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:45:28.946229 +0100s	FR0000120271	53.87	EUR	67	XPAR	00374196193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:45:40.574314 +0100s	FR0000120271	53.86	EUR	40	XPAR	00374196320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:45:40.582363 +0100s	FR0000120271	53.86	EUR	19	XPAR	00374196321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:46:17.446282 +0100s	FR0000120271	53.86	EUR	81	XPAR	00374196609TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:46:17.451563 +0100s	FR0000120271	53.86	EUR	200	XPAR	00374196610TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:46:17.458289 +0100s	FR0000120271	53.86	EUR	73	XPAR	00374196611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:46:36.087634 +0100s	FR0000120271	53.85	EUR	111	XPAR	00374196740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:46:36.092309 +0100s	FR0000120271	53.85	EUR	64	XPAR	00374196741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:46:36.096861 +0100s	FR0000120271	53.85	EUR	108	XPAR	00374196742TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:46:36.101767 +0100s	FR0000120271	53.85	EUR	33	CHIX	00374196743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:46:36.106490 +0100s	FR0000120271	53.85	EUR	21	CHIX	00374196744TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:46:36.288802 +0100s	FR0000120271	53.86	EUR	488	XPAR	00374196745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:46:36.293566 +0100s	FR0000120271	53.86	EUR	200	XPAR	00374196746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:46:36.298163 +0100s	FR0000120271	53.86	EUR	23	XPAR	00374196747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:46:55.924418 +0100s	FR0000120271	53.88	EUR	127	XPAR	00374196850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:46:56.125174 +0100s	FR0000120271	53.88	EUR	131	XPAR	00374196851TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:01.739942 +0100s	FR0000120271	53.87	EUR	18	XPAR	00374196908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:01.749566 +0100s	FR0000120271	53.87	EUR	38	XPAR	00374196910TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:01.754612 +0100s	FR0000120271	53.87	EUR	102	CHIX	00374196911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:40.119562 +0100s	FR0000120271	53.88	EUR	148	XPAR	00374197245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:40.219056 +0100s	FR0000120271	53.88	EUR	52	XPAR	00374197247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:41.119966 +0100s	FR0000120271	53.88	EUR	155	XPAR	00374197250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:41.220763 +0100s	FR0000120271	53.88	EUR	45	XPAR	00374197251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:42.224096 +0100s	FR0000120271	53.88	EUR	36	XPAR	00374197259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:51.239189 +0100s	FR0000120271	53.87	EUR	33	XPAR	00374197309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:51.244131 +0100s	FR0000120271	53.87	EUR	27	XPAR	00374197310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:51.249098 +0100s	FR0000120271	53.87	EUR	100	BATE	00374197311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:51.338103 +0100s	FR0000120271	53.88	EUR	28	XPAR	00374197312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:52.039913 +0100s	FR0000120271	53.87	EUR	3	XPAR	00374197314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:54.253747 +0100s	FR0000120271	53.86	EUR	137	XPAR	00374197360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:54.267832 +0100s	FR0000120271	53.86	EUR	36	XPAR	00374197363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:54.277805 +0100s	FR0000120271	53.86	EUR	79	XPAR	00374197365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:54.282710 +0100s	FR0000120271	53.86	EUR	118	BATE	00374197366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:54.287465 +0100s	FR0000120271	53.86	EUR	30	CHIX	00374197367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:54.292226 +0100s	FR0000120271	53.86	EUR	7	CHIX	00374197368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:54.296831 +0100s	FR0000120271	53.86	EUR	197	XPAR	00374197369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:47:54.550152 +0100s	FR0000120271	53.86	EUR	168	XPAR	00374197370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:48:24.422817 +0100s	FR0000120271	53.85	EUR	37	CHIX	00374197620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:48:24.428232 +0100s	FR0000120271	53.85	EUR	37	XPAR	00374197621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:48:24.435898 +0100s	FR0000120271	53.85	EUR	37	XPAR	00374197622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:48:24.442606 +0100s	FR0000120271	53.85	EUR	17	XPAR	00374197623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:48:24.448544 +0100s	FR0000120271	53.85	EUR	63	XPAR	00374197624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:48:26.527500 +0100s	FR0000120271	53.85	EUR	78	BATE	00374197645TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:48:27.030328 +0100s	FR0000120271	53.83	EUR	37	BATE	00374197655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:48:38.151257 +0100s	FR0000120271	53.83	EUR	38	XPAR	00374197728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:48:45.377360 +0100s	FR0000120271	53.83	EUR	37	XPAR	00374197820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:48:45.472775 +0100s	FR0000120271	53.83	EUR	37	CHIX	00374197823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:49:01.119825 +0100s	FR0000120271	53.82	EUR	38	XPAR	00374197967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:49:01.126376 +0100s	FR0000120271	53.82	EUR	38	XPAR	00374197968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:49:01.218375 +0100s	FR0000120271	53.82	EUR	43	XPAR	00374197969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:49:33.986365 +0100s	FR0000120271	53.81	EUR	37	XPAR	00374198157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:49:33.993605 +0100s	FR0000120271	53.81	EUR	38	XPAR	00374198158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:49:34.000985 +0100s	FR0000120271	53.81	EUR	37	CHIX	00374198159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:49:34.008365 +0100s	FR0000120271	53.81	EUR	37	BATE	00374198160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:49:34.066804 +0100s	FR0000120271	53.81	EUR	45	XPAR	00374198162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:49:34.093720 +0100s	FR0000120271	53.81	EUR	53	XPAR	00374198165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:49:47.418622 +0100s	FR0000120271	53.80	EUR	37	XPAR	00374198256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:49:47.423658 +0100s	FR0000120271	53.80	EUR	23	BATE	00374198257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:49:47.428630 +0100s	FR0000120271	53.80	EUR	14	BATE	00374198258TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:51:03.092393 +0100s	FR0000120271	53.79	EUR	262	XPAR	00374199070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:51:03.097267 +0100s	FR0000120271	53.79	EUR	174	XPAR	00374199072TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:51:39.966093 +0100s	FR0000120271	53.82	EUR	10	CHIX	00374199318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:51:55.192894 +0100s	FR0000120271	53.81	EUR	117	BATE	00374199430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:51:55.198276 +0100s	FR0000120271	53.81	EUR	117	CHIX	00374199433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:53:02.624503 +0100s	FR0000120271	53.81	EUR	210	XPAR	00374199981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:53:02.629865 +0100s	FR0000120271	53.81	EUR	200	XPAR	00374199984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:53:02.635125 +0100s	FR0000120271	53.81	EUR	46	XPAR	00374199987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:53:05.131902 +0100s	FR0000120271	53.80	EUR	270	XPAR	00374200062TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:53:05.137442 +0100s	FR0000120271	53.80	EUR	59	CHIX	00374200063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:53:05.142668 +0100s	FR0000120271	53.80	EUR	83	BATE	00374200064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:53:05.147758 +0100s	FR0000120271	53.80	EUR	38	CHIX	00374200065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:53:40.707128 +0100s	FR0000120271	53.81	EUR	51	CHIX	00374200316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:53:40.710700 +0100s	FR0000120271	53.81	EUR	60	BATE	00374200319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:53:40.713985 +0100s	FR0000120271	53.81	EUR	38	XPAR	00374200321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:53:40.717193 +0100s	FR0000120271	53.81	EUR	103	XPAR	00374200322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:53:40.808472 +0100s	FR0000120271	53.81	EUR	37	XPAR	00374200323TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:53:40.814188 +0100s	FR0000120271	53.81	EUR	40	XPAR	00374200324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:54:11.393570 +0100s	FR0000120271	53.83	EUR	51	CHIX	00374200626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:54:24.120055 +0100s	FR0000120271	53.82	EUR	53	XPAR	00374200732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:54:24.124845 +0100s	FR0000120271	53.82	EUR	92	XPAR	00374200733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:54:35.856333 +0100s	FR0000120271	53.80	EUR	37	CHIX	00374200891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:54:50.792382 +0100s	FR0000120271	53.79	EUR	86	BATE	00374201077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:54:50.796256 +0100s	FR0000120271	53.79	EUR	39	XPAR	00374201078TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:54:50.799889 +0100s	FR0000120271	53.79	EUR	66	XPAR	00374201080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:54:50.892528 +0100s	FR0000120271	53.80	EUR	55	XPAR	00374201082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:54:50.898897 +0100s	FR0000120271	53.80	EUR	92	XPAR	00374201083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:55:24.965397 +0100s	FR0000120271	53.80	EUR	40	XPAR	00374201370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:55:24.970763 +0100s	FR0000120271	53.80	EUR	37	XPAR	00374201372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:55:24.975914 +0100s	FR0000120271	53.80	EUR	37	CHIX	00374201373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:55:24.980941 +0100s	FR0000120271	53.80	EUR	37	BATE	00374201374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:55:28.069845 +0100s	FR0000120271	53.78	EUR	76	XPAR	00374201412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:55:28.169832 +0100s	FR0000120271	53.78	EUR	38	XPAR	00374201414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:55:34.086154 +0100s	FR0000120271	53.77	EUR	79	XPAR	00374201459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:55:48.311471 +0100s	FR0000120271	53.78	EUR	151	XPAR	00374201543TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:55:48.317100 +0100s	FR0000120271	53.78	EUR	128	XPAR	00374201544TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:55:54.419790 +0100s	FR0000120271	53.78	EUR	38	XPAR	00374201568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:55:54.621227 +0100s	FR0000120271	53.78	EUR	200	XPAR	00374201571TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:55:54.628417 +0100s	FR0000120271	53.78	EUR	99	XPAR	00374201573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:56:07.449584 +0100s	FR0000120271	53.78	EUR	229	TRQX	00374201738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:56:07.454327 +0100s	FR0

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:57:13.529739 +0100s	FR0000120271	53.80	EUR	277	XPAR	00374202421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:57:28.452365 +0100s	FR0000120271	53.80	EUR	54	XPAR	00374202500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:57:34.466457 +0100s	FR0000120271	53.80	EUR	9	XPAR	00374202553TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:57:36.370348 +0100s	FR0000120271	53.80	EUR	30	XPAR	00374202564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:57:41.179345 +0100s	FR0000120271	53.80	EUR	445	XPAR	00374202592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:57:41.184432 +0100s	FR0000120271	53.80	EUR	38	XPAR	00374202593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:57:41.189582 +0100s	FR0000120271	53.80	EUR	37	CHIX	00374202594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:57:43.488009 +0100s	FR0000120271	53.80	EUR	69	XPAR	00374202631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:58:54.329485 +0100s	FR0000120271	53.81	EUR	127	CHIX	00374203183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:59:37.630539 +0100s	FR0000120271	53.83	EUR	131	BATE	00374203523TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	14:59:38.632433 +0100s	FR0000120271	53.83	EUR	5	BATE	00374203528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:00:00.686713 +0100s	FR0000120271	53.84	EUR	86	CHIX	00374203967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:00:13.524460 +0100s	FR0000120271	53.84	EUR	87	XPAR	00374204106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:00:16.331182 +0100s	FR0000120271	53.84	EUR	85	XPAR	00374204131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:00:27.550299 +0100s	FR0000120271	53.84	EUR	19	BATE	00374204192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:00:27.555949 +0100s	FR0000120271	53.84	EUR	8	BATE	00374204195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:00:27.561300 +0100s	FR0000120271	53.84	EUR	128	BATE	00374204196TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:00:27.566168 +0100s	FR0000120271	53.84	EUR	93	XPAR	00374204197TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:00:27.571025 +0100s	FR0000120271	53.84	EUR	46	XPAR	00374204198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:00:27.575761 +0100s	FR0000120271	53.84	EUR	294	XPAR	00374204199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:00:27.650218 +0100s	FR0000120271	53.84	EUR	70	XPAR	00374204200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:00:27.655526 +0100s	FR0000120271	53.84	EUR	156	XPAR	00374204201TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:01:08.645677 +0100s	FR0000120271	53.82	EUR	38	XPAR	00374204515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:01:08.650808 +0100s	FR0000120271	53.82	EUR	39	XPAR	00374204516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:01:08.655978 +0100s	FR0000120271	53.82	EUR	37	BATE	00374204517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:01:08.661086 +0100s	FR0000120271	53.82	EUR	37	CHIX	00374204518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:01:08.665858 +0100s	FR0000120271	53.82	EUR	63	XPAR	00374204519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:01:08.670610 +0100s	FR0000120271	53.82	EUR	73	XPAR	00374204520TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:01:08.675363 +0100s	FR0000120271	53.82	EUR	30	XPAR	00374204521TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:01:41.499477 +0100s	FR0000120271	53.81	EUR	37	BATE	00374204770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:01:41.504878 +0100s	FR0000120271	53.81	EUR	38	XPAR	00374204771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:01:41.511067 +0100s	FR0000120271	53.81	EUR	38	XPAR	00374204772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:01:41.518429 +0100s	FR0000120271	53.81	EUR	37	CHIX	00374204773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:01:41.600095 +0100s	FR0000120271	53.81	EUR	62	XPAR	00374204774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:02:57.269089 +0100s	FR0000120271	53.86	EUR	95	CHIX	00374205424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:02:59.472206 +0100s	FR0000120271	53.85	EUR	86	BATE	00374205431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:03:58.503126 +0100s	FR0000120271	53.88	EUR	57	CHIX	00374205874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:04:18.360076 +0100s	FR0000120271	53.89	EUR	35	XPAR	00374206091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:04:18.365324 +0100s	FR0000120271	53.89	EUR	358	XPAR	00374206093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:04:18.458887 +0100s	FR0000120271	53.89	EUR	41	XPAR	00374206096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:04:20.669632 +0100s	FR0000120271	53.88	EUR	250	XPAR	00374206135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:04:20.770075 +0100s	FR0000120271	53.88	EUR	46	XPAR	00374206139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:04:20.872713 +0100s	FR0000120271	53.87	EUR	63	BATE	00374206143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:04:21.173455 +0100s	FR0000120271	53.88	EUR	39	XPAR	00374206148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:04:38.608289 +0100s	FR0000120271	53.88	EUR	38	XPAR	00374206267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:04:38.706804 +0100s	FR0000120271	53.87	EUR	37	BATE	00374206268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:05:42.141519 +0100s	FR0000120271	53.90	EUR	37	BATE	00374206750TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:06:37.963169 +0100s	FR0000120271	53.90	EUR	37	BATE	00374207203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:06:37.968677 +0100s	FR0000120271	53.90	EUR	257	XPAR	00374207204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:06:37.973940 +0100s	FR0000120271	53.90	EUR	166	XPAR	00374207205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:06:37.979305 +0100s	FR0000120271	53.90	EUR	75	CHIX	00374207206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:06:37.984287 +0100s	FR0000120271	53.90	EUR	88	XPAR	00374207207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:06:38.163213 +0100s	FR0000120271	53.90	EUR	58	XPAR	00374207208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:07:07.725144 +0100s	FR0000120271	53.89	EUR	81	CHIX	00374207410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:07:07.730657 +0100s	FR0000120271	53.89	EUR	39	BATE	00374207411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:07:07.735715 +0100s	FR0000120271	53.89	EUR	39	XPAR	00374207412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:07:07.740629 +0100s	FR0000120271	53.89	EUR	38	XPAR	00374207413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:07:07.824730 +0100s	FR0000120271	53.89	EUR	57	XPAR	00374207414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:07:07.830115 +0100s	FR0000120271	53.89	EUR	8	XPAR	00374207415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:09:35.126701 +0100s	FR0000120271	53.91	EUR	214	XPAR	00374208646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:09:35.132636 +0100s	FR0000120271	53.91	EUR	60	XPAR	00374208651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:09:35.228487 +0100s	FR0000120271	53.91	EUR	139	XPAR	00374208654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:09:35.232030 +0100s	FR0000120271	53.91	EUR	30	CHIX	00374208655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:09:35.235448 +0100s	FR0000120271	53.91	EUR	20	CHIX	00374208657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:09:48.870808 +0100s	FR0000120271	53.90	EUR	162	XPAR	00374208805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:09:48.874305 +0100s	FR0000120271	53.90	EUR	23	XPAR	00374208808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:09:48.877648 +0100s	FR0000120271	53.90	EUR	38	XPAR	00374208810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:09:48.880983 +0100s	FR0000120271	53.90	EUR	94	XPAR	00374208814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:09:54.079147 +0100s	FR0000120271	53.89	EUR	19	BATE	00374208874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:09:54.084254 +0100s	FR0000120271	53.89	EUR	39	XPAR	00374208875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:09:54.089640 +0100s	FR0000120271	53.89	EUR	153	BATE	00374208876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:09:54.095081 +0100s	FR0000120271	53.89	EUR	131	CHIX	00374208877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:10:03.801631 +0100s	FR0000120271	53.88	EUR	38	XPAR	00374208940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:10:07.163378 +0100s	FR0000120271	53.87	EUR	37	CHIX	00374209198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:10:37.170012 +0100s	FR0000120271	53.87	EUR	37	BATE	00374209199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:10:37.175077 +0100s	FR0000120271	53.87	EUR	40	XPAR	00374209200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:10:37.180273 +0100s	FR0000120271	53.87	EUR	38	XPAR	00374209201TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:11:55.519284 +0100s	FR0000120271	53.90	EUR	78	CHIX	00374209743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:13:24.491010 +0100s	FR0000120271	53.90	EUR	79	CHIX	00374210406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:13:24.497477 +0100s	FR0000120271	53.90	EUR	131	XPAR	00374210408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:13:24.504097 +0100s	FR0000120271	53.90	EUR	69	XPAR	00374210409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:13:24.505502 +0100s	FR0000120271	53.90	EUR	181	XPAR	00374210410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:13:24.514837 +0100s	FR0000120271	53.90	EUR	86	BATE	00374210411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:13:24.590344 +0100s	FR0000120271	53.90	EUR	200	XPAR	00374210415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:13:24.593962 +0100s	FR0000120271	53.90	EUR	18	XPAR	00374210418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:13:24.597879 +0100s	FR0000120271	53.90	EUR	359	XPAR	00374210422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:13:27.904491 +0100s	FR0000120271	53.89	EUR	50	XPAR	00374210538TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:13:27.910470 +0100s	FR0000120271	53.89	EUR	105	BATE	00374210543TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:13:37.131894 +0100s	FR0000120271	53.88	EUR	39	XPAR	00374210727TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:13:37.136062 +0100s	FR0000120271	53.88	EUR	37	XPAR	00374210730TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:13:54.768161 +0100s	FR0000120271	53.87	EUR	37	CHIX	00374210837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:14:16.011408 +0100s	FR0000120271	53.86	EUR	37	CHIX	00374210991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:14:16.016110 +0100s	FR0000120271	53.86	EUR	37	BATE	00374210992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:14:16.020053 +0100s	FR0000120271	53.86	EUR	56	XPAR	00374210993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:14:16.024726 +0100s	FR0000120271	53.86	EUR	38	XPAR	00374210994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:14:16.113109 +0100s	FR0000120271	53.86	EUR	63	XPAR	00374210995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:14:16.119093 +0100s	FR0000120271	53.86	EUR	37	XPAR	00374210996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:14:26.235252 +0100s	FR0000120271	53.86	EUR	39	XPAR	00374211089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:14:39.770646 +0100s	FR0000120271	53.85	EUR	38	XPAR	00374211213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:14:39.776169 +0100s	FR0000120271	53.85	EUR	37	XPAR	00374211214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:14:39.781832 +0100s	FR0000120271	53.85	EUR	37	BATE	00374211215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:15:00.908702 +0100s	FR0000120271	53.84	EUR	39	XPAR	00374211369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:15:00.912485 +0100s	FR0000120271	53.84	EUR	37	XPAR	00374211372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:15:00.916401 +0100s	FR0000120271	53.84	EUR	37	CHIX	00374211374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:15:00.919793 +0100s	FR0000120271	53.84	EUR	40	XPAR	00374211376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:15:36.286147 +0100s	FR0000120271	53.85	EUR	37	CHIX	00374211721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:16:18.869445 +0100s	FR0000120271	53.84	EUR	41	BATE	00374212040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:16:18.873116 +0100s	FR0000120271	53.84	EUR	37	CHIX	00374212044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:16:18.876735 +0100s	FR0000120271

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:23:51.970326 +0100s	FR0000120271	53.89	EUR	78	CHIX	00374215893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:23:51.973766 +0100s	FR0000120271	53.89	EUR	110	XPAR	00374215895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:24:38.574065 +0100s	FR0000120271	53.93	EUR	68	XPAR	00374216352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:24:45.191114 +0100s	FR0000120271	53.93	EUR	113	XPAR	00374216395TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:24:45.289859 +0100s	FR0000120271	53.93	EUR	23	XPAR	00374216396TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:24:48.601971 +0100s	FR0000120271	53.93	EUR	200	XPAR	00374216474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:24:48.607182 +0100s	FR0000120271	53.93	EUR	200	XPAR	00374216475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:25:31.709774 +0100s	FR0000120271	53.93	EUR	136	XPAR	00374216982TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:26:08.616493 +0100s	FR0000120271	53.93	EUR	123	BATE	00374217325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:26:10.824990 +0100s	FR0000120271	53.93	EUR	169	XPAR	00374217341TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:26:28.960473 +0100s	FR0000120271	53.92	EUR	750	XPAR	00374217452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:26:28.964002 +0100s	FR0000120271	53.92	EUR	235	XPAR	00374217454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:26:28.967695 +0100s	FR0000120271	53.92	EUR	120	BATE	00374217455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:26:28.971231 +0100s	FR0000120271	53.92	EUR	9	CHIX	00374217456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:26:28.974707 +0100s	FR0000120271	53.92	EUR	117	CHIX	00374217457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:26:29.063896 +0100s	FR0000120271	53.92	EUR	64	XPAR	00374217460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:26:38.377602 +0100s	FR0000120271	53.91	EUR	38	XPAR	00374217522TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:26:38.381294 +0100s	FR0000120271	53.91	EUR	46	CHIX	00374217524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:28:51.649732 +0100s	FR0000120271	53.94	EUR	438	XPAR	00374218646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:29:02.697808 +0100s	FR0000120271	53.94	EUR	45	XPAR	00374218918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:29:15.225572 +0100s	FR0000120271	53.95	EUR	68	CHIX	00374219033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:29:21.142019 +0100s	FR0000120271	53.95	EUR	83	BATE	00374219094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:29:25.049758 +0100s	FR0000120271	53.95	EUR	14	BATE	00374219125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:29:29.864719 +0100s	FR0000120271	53.94	EUR	9	XPAR	00374219147TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:30:00.015415 +0100s	FR0000120271	53.94	EUR	28	XPAR	00374219281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:30:00.020187 +0100s	FR0000120271	53.94	EUR	170	XPAR	00374219283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:30:15.154767 +0100s	FR0000120271	53.95	EUR	44	CHIX	00374219482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:30:15.161116 +0100s	FR0000120271	53.95	EUR	24	CHIX	00374219486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:30:58.442967 +0100s	FR0000120271	53.96	EUR	162	XPAR	00374219858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:30:58.448803 +0100s	FR0000120271	53.96	EUR	136	CHIX	00374219861TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:30:58.544034 +0100s	FR0000120271	53.96	EUR	50	BATE	00374219866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:30:58.549480 +0100s	FR0000120271	53.96	EUR	200	XPAR	00374219867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:30:58.554533 +0100s	FR0000120271	53.96	EUR	32	XPAR	00374219868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:31:01.750546 +0100s	FR0000120271	53.95	EUR	39	CHIX	00374219888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:31:01.754268 +0100s	FR0000120271	53.95	EUR	135	BATE	00374219890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:31:06.961746 +0100s	FR0000120271	53.94	EUR	208	XPAR	00374219939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:31:06.965828 +0100s	FR0000120271	53.94	EUR	39	XPAR	00374219942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:31:06.970351 +0100s	FR0000120271	53.94	EUR	40	BATE	00374219944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:31:06.974376 +0100s	FR0000120271	53.94	EUR	154	XPAR	00374219946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:31:47.847915 +0100s	FR0000120271	53.96	EUR	9	XPAR	00374220281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:31:56.070996 +0100s	FR0000120271	53.96	EUR	110	XPAR	00374220370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:31:56.075313 +0100s	FR0000120271	53.96	EUR	163	XPAR	00374220373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:32:06.490589 +0100s	FR0000120271	53.98	EUR	78	CHIX	00374220449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:32:07.693712 +0100s	FR0000120271	53.97	EUR	15	XPAR	00374220459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:33:08.809201 +0100s	FR0000120271	54.01	EUR	206	XPAR	00374220996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:33:08.814560 +0100s	FR0000120271	54.01	EUR	104	XPAR	00374220997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:33:16.025514 +0100s	FR0000120271	54.00	EUR	71	CHIX	00374221035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:33:16.031371 +0100s	FR0000120271	54.00	EUR	39	XPAR	00374221036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:33:27.753905 +0100s	FR0000120271	53.99	EUR	117	XPAR	00374221129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:33:27.760256 +0100s	FR0000120271	53.99	EUR	39	XPAR	00374221135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:33:27.767422 +0100s	FR0000120271	53.99	EUR	130	BATE	00374221139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:34:28.590992 +0100s	FR0000120271	54.01	EUR	49	CHIX	00374221723TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:34:28.596872 +0100s	FR0000120271	54.01	EUR	103	BATE	00374221724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:34:28.602164 +0100s	FR0000120271	54.01	EUR	100	XPAR	00374221725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:34:28.607638 +0100s	FR0000120271	54.01	EUR	166	XPAR	00374221726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:34:28.613107 +0100s	FR0000120271	54.01	EUR	56	CHIX	00374221727TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:34:28.618267 +0100s	FR0000120271	54.01	EUR	24	XPAR	00374221728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:34:28.623300 +0100s	FR0000120271	54.01	EUR	62	XPAR	00374221729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:34:28.628558 +0100s	FR0000120271	54.01	EUR	133	XPAR	00374221730TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:35:03.068172 +0100s	FR0000120271	54.02	EUR	38	XPAR	00374222129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:35:03.072358 +0100s	FR0000120271	54.02	EUR	37	CHIX	00374222132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:35:08.277855 +0100s	FR0000120271	54.02	EUR	39	XPAR	00374222198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:35:20.702111 +0100s	FR0000120271	54.01	EUR	26	XPAR	00374222272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:35:20.707572 +0100s	FR0000120271	54.01	EUR	13	XPAR	00374222274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:35:20.712886 +0100s	FR0000120271	54.01	EUR	38	XPAR	00374222275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:35:21.304925 +0100s	FR0000120271	54.01	EUR	148	XPAR	00374222288TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:35:23.711303 +0100s	FR0000120271	54.00	EUR	86	BATE	00374222340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:37:43.715081 +0100s	FR0000120271	54.05	EUR	116	CHIX	00374223493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:37:43.722961 +0100s	FR0000120271	54.05	EUR	105	BATE	00374223494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:37:44.915316 +0100s	FR0000120271	54.05	EUR	40	CHIX	00374223503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:38:28.324478 +0100s	FR0000120271	54.07	EUR	352	XPAR	00374223928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:38:28.330248 +0100s	FR0000120271	54.07	EUR	226	XPAR	00374223929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:39:05.600902 +0100s	FR0000120271	54.06	EUR	76	BATE	00374224157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:39:05.604930 +0100s	FR0000120271	54.06	EUR	81	XPAR	00374224159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:39:05.609553 +0100s	FR0000120271	54.06	EUR	379	XPAR	00374224160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:39:05.702879 +0100s	FR0000120271	54.06	EUR	47	XPAR	00374224161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:39:26.550815 +0100s	FR0000120271	54.05	EUR	37	XPAR	00374224310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:39:26.554300 +0100s	FR0000120271	54.05	EUR	38	XPAR	00374224312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:39:49.297070 +0100s	FR0000120271	54.05	EUR	78	CHIX	00374224502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:39:49.324960 +0100s	FR0000120271	54.05	EUR	37	XPAR	00374224507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:39:49.330411 +0100s	FR0000120271	54.05	EUR	38	BATE	00374224508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:39:49.335656 +0100s	FR0000120271	54.05	EUR	38	XPAR	00374224509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:40:28.883689 +0100s	FR0000120271	54.05	EUR	39	XPAR	00374224870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:40:47.919249 +0100s	FR0000120271	54.05	EUR	43	BATE	00374225024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:40:51.929923 +0100s	FR0000120271	54.05	EUR	4	BATE	00374225053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:40:51.933994 +0100s	FR0000120271	54.05	EUR	24	XPAR	00374225054TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:40:51.937737 +0100s	FR0000120271	54.05	EUR	12	XPAR	00374225055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:40:51.941605 +0100s	FR0000120271	54.05	EUR	92	XPAR	00374225056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:40:51.949567 +0100s	FR0000120271	54.05	EUR	101	CHIX	00374225058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:41:01.744769 +0100s	FR0000120271	54.05	EUR	159	XPAR	00374225133TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:41:01.750251 +0100s	FR0000120271	54.05	EUR	38	XPAR	00374225134TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:41:22.197292 +0100s	FR0000120271	54.05	EUR	37	CHIX	00374225346TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:41:22.202634 +0100s	FR0000120271	54.05	EUR	40	XPAR	00374225347TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:41:22.207868 +0100s	FR0000120271	54.05	EUR	34	XPAR	00374225348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:41:22.212926 +0100s	FR0000120271	54.05	EUR	4	XPAR	00374225349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:41:24.399443 +0100s	FR0000120271	54.05	EUR	52	XPAR	00374225372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:41:55.563674 +0100s	FR0000120271	54.05	EUR	45	BATE	00374225734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:41:55.569486 +0100s	FR0000120271	54.05	EUR	3	BATE	00374225735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:41:55.575079 +0100s	FR0000120271	54.05	EUR	38	XPAR	00374225736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:42:19.818275 +0100s	FR0000120271	54.07	EUR	80	BATE	00374225942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:42:36.952171 +0100s	FR0000120271	54.08	EUR	65	XPAR	00374226059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:42:36.655523 +0100s	FR0000120271	54.08	EUR	24	XPAR	00374226061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:42:56.605738 +0100s	FR0000120271	54.08	EUR	141	XPAR	00374226320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:42:56.614292 +0100s	FR0000120271	54.08	EUR	36	XPAR	00374226322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:42:56.622712 +0100s	FR0000120271	54.08	EUR	63	CHIX	00374226324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:42:56.626208 +0100s	FR0000120271	54.07	EUR	36	BATE	00374226325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:43:25.666305 +0100s	FR0000120271	54.08	EUR	76	XPAR	00374226568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:43:25.672777 +0100s	FR0000120271	54.08	EUR	36	XPAR	00374226569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:43:46.219487 +0100s	FR0000120271	54

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:50:03.469827 +0100s	FR0000120271	54.10	EUR	126	XPAR	00374230066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:50:03.561057 +0100s	FR0000120271	54.10	EUR	149	XPAR	00374230069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:50:03.568578 +0100s	FR0000120271	54.10	EUR	106	XPAR	00374230070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:50:05.660947 +0100s	FR0000120271	54.09	EUR	5	BATE	00374230119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:50:05.667035 +0100s	FR0000120271	54.09	EUR	1	BATE	00374230121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:50:05.673032 +0100s	FR0000120271	54.09	EUR	38	BATE	00374230122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:51:03.794087 +0100s	FR0000120271	54.08	EUR	173	XPAR	00374230591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:51:03.799656 +0100s	FR0000120271	54.08	EUR	111	XPAR	00374230592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:51:03.805230 +0100s	FR0000120271	54.08	EUR	76	CHIX	00374230593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:51:03.810673 +0100s	FR0000120271	54.08	EUR	40	BATE	00374230594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:51:43.483894 +0100s	FR0000120271	54.07	EUR	37	XPAR	00374231013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:51:43.489514 +0100s	FR0000120271	54.07	EUR	11	XPAR	00374231014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:51:43.494963 +0100s	FR0000120271	54.07	EUR	25	XPAR	00374231015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:51:43.500606 +0100s	FR0000120271	54.07	EUR	36	CHIX	00374231016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:51:43.506578 +0100s	FR0000120271	54.07	EUR	36	BATE	00374231017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:51:43.512279 +0100s	FR0000120271	54.07	EUR	105	XPAR	00374231018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:51:43.517664 +0100s	FR0000120271	54.07	EUR	45	XPAR	00374231019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:52:24.575474 +0100s	FR0000120271	54.06	EUR	37	XPAR	00374231293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:52:24.579661 +0100s	FR0000120271	54.06	EUR	36	XPAR	00374231297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:52:24.584466 +0100s	FR0000120271	54.06	EUR	36	CHIX	00374231300TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:52:24.588039 +0100s	FR0000120271	54.06	EUR	43	BATE	00374231302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:52:24.674868 +0100s	FR0000120271	54.06	EUR	36	XPAR	00374231305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:52:24.678953 +0100s	FR0000120271	54.06	EUR	86	XPAR	00374231310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:52:49.933993 +0100s	FR0000120271	54.07	EUR	36	XPAR	00374231540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:52:56.048959 +0100s	FR0000120271	54.06	EUR	36	CHIX	00374231646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:52:56.053046 +0100s	FR0000120271	54.06	EUR	37	XPAR	00374231649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:52:56.057242 +0100s	FR0000120271	54.06	EUR	56	XPAR	00374231652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:53:58.777491 +0100s	FR0000120271	54.07	EUR	73	XPAR	00374232164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:53:58.783842 +0100s	FR0000120271	54.07	EUR	121	XPAR	00374232165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:53:58.789945 +0100s	FR0000120271	54.07	EUR	40	CHIX	00374232166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:53:58.879106 +0100s	FR0000120271	54.07	EUR	74	XPAR	00374232167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:53:58.886188 +0100s	FR0000120271	54.07	EUR	61	XPAR	00374232168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:54:27.641571 +0100s	FR0000120271	54.09	EUR	60	CHIX	00374232412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:55:11.839751 +0100s	FR0000120271	54.11	EUR	38	BATE	00374232741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:55:20.752951 +0100s	FR0000120271	54.10	EUR	118	BATE	00374232794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:55:36.399924 +0100s	FR0000120271	54.09	EUR	76	CHIX	00374232942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:55:36.405157 +0100s	FR0000120271	54.09	EUR	46	BATE	00374232946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:55:36.411666 +0100s	FR0000120271	54.09	EUR	10	BATE	00374232948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:55:36.417036 +0100s	FR0000120271	54.09	EUR	136	XPAR	00374232949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:55:36.421904 +0100s	FR0000120271	54.09	EUR	77	XPAR	00374232950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:55:36.499435 +0100s	FR0000120271	54.09	EUR	96	XPAR	00374232953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:55:36.505619 +0100s	FR0000120271	54.09	EUR	104	XPAR	00374232954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:55:36.511845 +0100s	FR0000120271	54.09	EUR	45	XPAR	00374232955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:56:09.572185 +0100s	FR0000120271	54.08	EUR	36	CHIX	00374233223TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:56:09.577861 +0100s	FR0000120271	54.08	EUR	36	XPAR	00374233224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:56:09.583164 +0100s	FR0000120271	54.08	EUR	37	XPAR	00374233225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:56:09.588357 +0100s	FR0000120271	54.08	EUR	85	XPAR	00374233226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:56:47.446710 +0100s	FR0000120271	54.07	EUR	37	XPAR	00374233532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:56:47.453449 +0100s	FR0000120271	54.07	EUR	36	XPAR	00374233533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:56:54.159450 +0100s	FR0000120271	54.07	EUR	50	XPAR	00374233594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:56:54.163500 +0100s	FR0000120271	54.07	EUR	72	XPAR	00374233596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:56:54.167419 +0100s	FR0000120271	54.07	EUR	36	CHIX	00374233597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:56:54.171278 +0100s	FR0000120271	54.07	EUR	76	BATE	00374233599TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:58:13.138595 +0100s	FR0000120271	54.10	EUR	69	CHIX	00374234252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:59:07.760293 +0100s	FR0000120271	54.09	EUR	92	XPAR	00374234609TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	15:59:07.773719 +0100s	FR0000120271	54.09	EUR	158	XPAR	00374234620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:01:07.224030 +0100s	FR0000120271	54.10	EUR	427	XPAR	00374235682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:01:07.227667 +0100s	FR0000120271	54.10	EUR	97	XPAR	00374235685TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:01:07.232062 +0100s	FR0000120271	54.10	EUR	200	XPAR	00374235686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:01:07.235969 +0100s	FR0000120271	54.10	EUR	195	XPAR	00374235687TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:01:07.327137 +0100s	FR0000120271	54.10	EUR	138	XPAR	00374235688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:01:17.244902 +0100s	FR0000120271	54.09	EUR	37	XPAR	00374235748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:01:27.967942 +0100s	FR0000120271	54.08	EUR	36	XPAR	00374235843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:01:27.971285 +0100s	FR0000120271	54.08	EUR	36	XPAR	00374235845TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:04:58.985002 +0100s	FR0000120271	54.15	EUR	77	XPAR	00374237794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:04:58.990733 +0100s	FR0000120271	54.15	EUR	17	XPAR	00374237795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:04:58.996393 +0100s	FR0000120271	54.15	EUR	31	XPAR	00374237796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:05:39.884906 +0100s	FR0000120271	54.15	EUR	320	XPAR	00374238173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:05:40.188144 +0100s	FR0000120271	54.15	EUR	80	XPAR	00374238176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:05:40.194140 +0100s	FR0000120271	54.15	EUR	280	XPAR	00374238177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:05:40.287812 +0100s	FR0000120271	54.15	EUR	422	XPAR	00374238178TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:05:40.293649 +0100s	FR0000120271	54.15	EUR	55	XPAR	00374238179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:05:40.299389 +0100s	FR0000120271	54.15	EUR	29	XPAR	00374238180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:05:40.304873 +0100s	FR0000120271	54.15	EUR	22	XPAR	00374238181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:05:40.386008 +0100s	FR0000120271	54.15	EUR	153	XPAR	00374238183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:07:12.011321 +0100s	FR0000120271	54.14	EUR	202	XPAR	00374238998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:07:12.017140 +0100s	FR0000120271	54.14	EUR	133	XPAR	00374238999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:07:12.114709 +0100s	FR0000120271	54.13	EUR	66	XPAR	00374239006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:07:12.120210 +0100s	FR0000120271	54.13	EUR	174	XPAR	00374239007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:08:22.890282 +0100s	FR0000120271	54.17	EUR	9	XPAR	00374239619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:08:23.411795 +0100s	FR0000120271	54.17	EUR	179	XPAR	00374239667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:08:23.418002 +0100s	FR0000120271	54.17	EUR	287	XPAR	00374239671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:08:50.870412 +0100s	FR0000120271	54.17	EUR	36	XPAR	00374239996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:08:50.874077 +0100s	FR0000120271	54.17	EUR	36	XPAR	00374239999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:08:50.886925 +0100s	FR0000120271	54.17	EUR	73	XPAR	00374240007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:08:50.901466 +0100s	FR0000120271	54.17	EUR	38	XPAR	00374240014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:09:45.376335 +0100s	FR0000120271	54.17	EUR	37	XPAR	00374240442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:09:45.382175 +0100s	FR0000120271	54.17	EUR	162	XPAR	00374240443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:10:05.125335 +0100s	FR0000120271	54.17	EUR	18	XPAR	00374240653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:11:22.623359 +0100s	FR0000120271	54.17	EUR	229	XPAR	00374241438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:11:22.628898 +0100s	FR0000120271	54.17	EUR	449	XPAR	00374241439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:11:22.714474 +0100s	FR0000120271	54.17	EUR	77	XPAR	00374241441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:11:25.319967 +0100s	FR0000120271	54.17	EUR	32	XPAR	00374241461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:11:25.418244 +0100s	FR0000120271	54.17	EUR	8	XPAR	00374241473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:12:07.835775 +0100s	FR0000120271	54.17	EUR	37	XPAR	00374241981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:12:07.841452 +0100s	FR0000120271	54.17	EUR	92	XPAR	00374241982TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:13:06.393760 +0100s	FR0000120271	54.17	EUR	130	XPAR	00374242593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:13:29.965472 +0100s	FR0000120271	54.16	EUR	36	XPAR	00374242870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:13:47.618529 +0100s	FR0000120271	54.16	EUR	49	XPAR	00374243061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:13:47.624552 +0100s	FR0000120271	54.16	EUR	41	XPAR	00374243062TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:15:13.908928 +0100s	FR0000120271	54.15	EUR	140	XPAR	00374243870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:15:13.266997 +0100s	FR0000120271	54.16	EUR	120	XPAR	00374244204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:15:13.570741 +0100s	FR0000120271	54.16	EUR	111	XPAR	00374244205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:15:14.272878 +0100s	FR0000120271	54.16	EUR	107	XPAR	00374244209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:15:58.908205 +0100s	FR0000120271	54.16	EUR	108	XPAR	00374244735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:15:58.911523 +0100s	FR0000120271	54.16	EUR	89	XPAR	00374244737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:15:59.112573 +0100s	FR0000120271	54.16	EUR	121	XPAR	00374244739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:16:12.751192 +0100s	FR0000120271	54.16	EUR	200	XPAR	00374244863TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522	16:16:12.756588 +0100s

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 16:23:23.254446 +0100s	FR0000120271	54.15	EUR	115	XPAR	00374249882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 16:24:25.844798 +0100s	FR0000120271	54.16	EUR	1	XPAR	00374250718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 16:24:25.849171 +0100s	FR0000120271	54.16	EUR	52	XPAR	00374250721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 16:24:25.946764 +0100s	FR0000120271	54.16	EUR	45	XPAR	00374250722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 16:24:52.832573 +0100s	FR0000120271	54.17	EUR	138	XPAR	00374251132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 16:24:54.437126 +0100s	FR0000120271	54.17	EUR	184	XPAR	00374251152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 16:26:49.882980 +0100s	FR0000120271	54.21	EUR	200	XPAR	00374252657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 16:26:49.888778 +0100s	FR0000120271	54.21	EUR	421	XPAR	00374252658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 16:27:46.943499 +0100s	FR0000120271	54.22	EUR	4	XPAR	00374253333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 16:27:48.348130 +0100s	FR0000120271	54.21	EUR	52	XPAR	00374253377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180522 16:28:32.087577 +0100s	FR0000120271	54.22	EUR	1	XPAR	00374253846TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 23/05/2018

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	23/05/2018	FR0000120271	261,196	52.5931	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	23/05/2018	FR0000120271	53,524	52.6195	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	23/05/2018	FR0000120271	42,340	52.6617	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	23/05/2018	FR0000120271	23,598	52.5235	BATE
			TOTAL	**380,658**	**52.6001**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:00:34.356586 +0100s	FR0000120271	53.73	EUR	37	TRQX	00374271320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:01:32.891262 +0100s	FR0000120271	53.46	EUR	6	XPAR	00374271973TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:01:32.895880 +0100s	FR0000120271	53.46	EUR	33	XPAR	00374271974TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:09.260438 +0100s	FR0000120271	53.38	EUR	69	XPAR	00374272280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:35.427694 +0100s	FR0000120271	53.43	EUR	145	TRQX	00374272479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:35.928274 +0100s	FR0000120271	53.44	EUR	10	XPAR	00374272491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:36.730336 +0100s	FR0000120271	53.40	EUR	202	XPAR	00374272497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:36.832506 +0100s	FR0000120271	53.40	EUR	4	XPAR	00374272500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:36.835764 +0100s	FR0000120271	53.40	EUR	39	XPAR	00374272502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:38.638340 +0100s	FR0000120271	53.39	EUR	2	CHIX	00374272521TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:39.140234 +0100s	FR0000120271	53.39	EUR	35	CHIX	00374272525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:46.858267 +0100s	FR0000120271	53.39	EUR	84	XPAR	00374272638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:47.959350 +0100s	FR0000120271	53.39	EUR	200	XPAR	00374272643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:47.962386 +0100s	FR0000120271	53.39	EUR	10	XPAR	00374272645TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:59.283626 +0100s	FR0000120271	53.35	EUR	186	CHIX	00374272703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:59.286749 +0100s	FR0000120271	53.35	EUR	280	XPAR	00374272704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:59.289887 +0100s	FR0000120271	53.35	EUR	285	XPAR	00374272705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:59.293004 +0100s	FR0000120271	53.35	EUR	162	XPAR	00374272706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:02:59.385927 +0100s	FR0000120271	53.34	EUR	226	BATE	00374272710TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:03:06.797217 +0100s	FR0000120271	53.33	EUR	112	XPAR	00374272754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:03:06.800598 +0100s	FR0000120271	53.33	EUR	68	XPAR	00374272756TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:04:04.922275 +0100s	FR0000120271	53.38	EUR	26	CHIX	00374273437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:04:04.927036 +0100s	FR0000120271	53.38	EUR	23	CHIX	00374273439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:04:08.730256 +0100s	FR0000120271	53.41	EUR	99	TRQX	00374273459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:04:25.550358 +0100s	FR0000120271	53.39	EUR	10	CHIX	00374273573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:04:25.852139 +0100s	FR0000120271	53.38	EUR	37	TRQX	00374273576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:04:25.855572 +0100s	FR0000120271	53.39	EUR	239	XPAR	00374273578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:04:25.859257 +0100s	FR0000120271	53.39	EUR	285	XPAR	00374273580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:04:25.862851 +0100s	FR0000120271	53.39	EUR	83	CHIX	00374273581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:04:25.866150 +0100s	FR0000120271	53.39	EUR	57	XPAR	00374273583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:04:25.869359 +0100s	FR0000120271	53.39	EUR	143	XPAR	00374273585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:04:25.872440 +0100s	FR0000120271	53.39	EUR	23	XPAR	00374273586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:04:27.656260 +0100s	FR0000120271	53.37	EUR	153	BATE	00374273596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:04:56.513568 +0100s	FR0000120271	53.36	EUR	100	XPAR	00374273771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:04:56.517310 +0100s	FR0000120271	53.36	EUR	16	XPAR	00374273772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:04:56.520878 +0100s	FR0000120271	53.36	EUR	107	XPAR	00374273773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:05:15.143666 +0100s	FR0000120271	53.37	EUR	46	XPAR	00374273937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:05:15.242981 +0100s	FR0000120271	53.37	EUR	37	XPAR	00374273938TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:05:33.681923 +0100s	FR0000120271	53.39	EUR	71	TRQX	00374274076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:05:33.685446 +0100s	FR0000120271	53.39	EUR	94	XPAR	00374274077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:05:33.781756 +0100s	FR0000120271	53.38	EUR	37	XPAR	00374274078TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:05:33.785678 +0100s	FR0000120271	53.38	EUR	113	BATE	00374274079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:05:33.789248 +0100s	FR0000120271	53.38	EUR	69	CHIX	00374274080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:06:01.832664 +0100s	FR0000120271	53.36	EUR	41	CHIX	00374274256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:06:05.641989 +0100s	FR0000120271	53.36	EUR	37	XPAR	00374274281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:06:05.645183 +0100s	FR0000120271	53.36	EUR	45	XPAR	00374274282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:06:40.224380 +0100s	FR0000120271	53.36	EUR	24	CHIX	00374274609TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:06:41.229023 +0100s	FR0000120271	53.36	EUR	98	XPAR	00374274617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:06:41.232504 +0100s	FR0000120271	53.36	EUR	42	XPAR	00374274618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:06:45.341664 +0100s	FR0000120271	53.36	EUR	28	XPAR	00374274668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:06:45.345942 +0100s	FR0000120271	53.36	EUR	37	TRQX	00374274669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:06:45.350493 +0100s	FR0000120271	53.36	EUR	51	XPAR	00374274670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:06:45.355366 +0100s	FR0000120271	53.35	EUR	70	BATE	00374274671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:06:45.441628 +0100s	FR0000120271	53.34	EUR	37	XPAR	00374274672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:07:37.731544 +0100s	FR0000120271	53.28	EUR	46	TRQX	00374274978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:07:37.734677 +0100s	FR0000120271	53.28	EUR	83	XPAR	00374274979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:07:37.737801 +0100s	FR0000120271	53.28	EUR	129	XPAR	00374274980TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:07:46.040142 +0100s	FR0000120271	53.26	EUR	63	CHIX	00374275015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:07:54.354556 +0100s	FR0000120271	53.26	EUR	37	XPAR	00374275055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:07:54.357834 +0100s	FR0000120271	53.26	EUR	37	XPAR	00374275056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:07:54.556374 +0100s	FR0000120271	53.25	EUR	37	BATE	00374275059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:08:39.439295 +0100s	FR0000120271	53.27	EUR	37	TRQX	00374275422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:08:39.442524 +0100s	FR0000120271	53.27	EUR	74	XPAR	00374275423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:08:39.445986 +0100s	FR0000120271	53.27	EUR	62	XPAR	00374275424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:08:39.540580 +0100s	FR0000120271	53.25	EUR	37	BATE	00374275426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:08:39.545015 +0100s	FR0000120271	53.25	EUR	37	CHIX	00374275428TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:08:39.549616 +0100s	FR0000120271	53.25	EUR	86	XPAR	00374275429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:09:14.119537 +0100s	FR0000120271	53.21	EUR	47	XPAR	00374275768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:09:14.122693 +0100s	FR0000120271	53.21	EUR	94	XPAR	00374275769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:09:14.126115 +0100s	FR0000120271	53.21	EUR	37	CHIX	00374275770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:09:14.921661 +0100s	FR0000120271	53.21	EUR	39	XPAR	00374275773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:09:17.529580 +0100s	FR0000120271	53.20	EUR	41	BATE	00374275822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:09:30.354997 +0100s	FR0000120271	53.16	EUR	43	XPAR	00374275916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:09:30.358469 +0100s	FR0000120271	53.16	EUR	41	TRQX	00374275917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:09:44.170872 +0100s	FR0000120271	53.15	EUR	38	XPAR	00374276041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:09:44.174181 +0100s	FR0000120271	53.15	EUR	37	XPAR	00374276042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:10:31.363074 +0100s	FR0000120271	53.18	EUR	51	CHIX	00374276355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:10:38.078756 +0100s	FR0000120271	53.18	EUR	37	TRQX	00374276397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:10:38.082398 +0100s	FR0000120271	53.18	EUR	63	BATE	00374276398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:10:38.085747 +0100s	FR0000120271	53.18	EUR	61	XPAR	00374276399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:10:38.089011 +0100s	FR0000120271	53.18	EUR	54	XPAR	00374276400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:10:38.177238 +0100s	FR0000120271	53.18	EUR	68	XPAR	00374276402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:10:38.180411 +0100s	FR0000120271	53.18	EUR	58	XPAR	00374276404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:11:57.030667 +0100s	FR0000120271	53.22	EUR	51	CHIX	00374276964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:11:58.835676 +0100s	FR0000120271	53.22	EUR	37	TRQX	00374276971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:11:58.840497 +0100s	FR0000120271	53.22	EUR	74	XPAR	00374276972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:11:58.845047 +0100s	FR0000120271	53.22	EUR	119	XPAR	00374276973TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:11:58.932681 +0100s	FR0000120271	53.22	EUR	50	XPAR	00374276974TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:11:58.935785 +0100s	FR0000120271	53.22	EUR	82	XPAR	00374276975TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:12:34.301649 +0100s	FR0000120271	53.20	EUR	37	TRQX	00374277181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:12:34.305490 +0100s	FR0000120271	53.20	EUR	69	XPAR	00374277183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:12:34.502508 +0100s	FR0000120271	53.19	EUR	38	XPAR	00374277192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:12:34.506215 +0100s	FR0000120271	53.19	EUR	37	CHIX	00374277193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:12:34.510097 +0100s	FR0000120271	53.19	EUR	70	BATE	00374277194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:12:57.966406 +0100s	FR0000120271	53.18	EUR	38	XPAR	00374277423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:12:57.969790 +0100s	FR0000120271	53.18	EUR	71	XPAR	00374277424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:13:41.742672 +0100s	FR0000120271	53.19	EUR	51	CHIX	00374277711TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:13:44.046437 +0100s	FR0000120271	53.19	EUR	71	XPAR	00374277733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:13:44.049983 +0100s	FR0000120271	53.19	EUR	37	TRQX	00374277736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:13:44.053651 +0100s	FR0000120271	53.19	EUR	55	BATE	00374277739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:13:44.148171 +0100s	FR0000120271	53.19	EUR	40	XPAR	00374277745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:14:07.982150 +0100s	FR0000120271	53.18	EUR	38	XPAR	00374277874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:14:07.987111 +0100s	FR0000120271	53.18	EUR	125	XPAR	00374277875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:14:11.985430 +0100s	FR0000120271	53.16	EUR	40	BATE	00374277889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:15:27.519158 +0100s	FR0000120271	53.15	EUR	128	XPAR	00374278416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:15:27.522731 +0100s	FR0000120271	53.15	EUR	135	XPAR	00374278419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8I

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:16:29.639739 +0100s	FR0000120271	53.13	EUR	10	XPAR	00374278843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:16:29.643043 +0100s	FR0000120271	53.13	EUR	63	XPAR	00374278844TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:16:48.271271 +0100s	FR0000120271	53.12	EUR	37	CHIX	00374279010TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:16:48.274687 +0100s	FR0000120271	53.12	EUR	37	XPAR	00374279013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:16:48.277999 +0100s	FR0000120271	53.12	EUR	37	XPAR	00374279015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:16:48.281389 +0100s	FR0000120271	53.12	EUR	37	BATE	00374279017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:17:26.328559 +0100s	FR0000120271	53.07	EUR	42	XPAR	00374279282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:17:26.331764 +0100s	FR0000120271	53.07	EUR	43	XPAR	00374279284TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:17:47.060740 +0100s	FR0000120271	53.11	EUR	46	CHIX	00374279371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:18:16.907304 +0100s	FR0000120271	53.11	EUR	68	XPAR	00374279558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:18:16.911025 +0100s	FR0000120271	53.11	EUR	110	XPAR	00374279559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:18:25.119222 +0100s	FR0000120271	53.09	EUR	38	XPAR	00374279638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:18:25.122664 +0100s	FR0000120271	53.09	EUR	63	TRQX	00374279639TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:18:25.126062 +0100s	FR0000120271	53.09	EUR	57	BATE	00374279640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:18:28.624979 +0100s	FR0000120271	53.07	EUR	37	XPAR	00374279652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:19:26.812016 +0100s	FR0000120271	53.06	EUR	71	XPAR	00374279996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:19:26.815168 +0100s	FR0000120271	53.06	EUR	59	XPAR	00374279998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:19:26.819095 +0100s	FR0000120271	53.06	EUR	37	TRQX	00374280000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:19:26.822213 +0100s	FR0000120271	53.06	EUR	47	XPAR	00374280002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:19:35.523518 +0100s	FR0000120271	53.05	EUR	70	CHIX	00374280046TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:19:35.527103 +0100s	FR0000120271	53.05	EUR	37	BATE	00374280049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:19:35.530451 +0100s	FR0000120271	53.05	EUR	37	XPAR	00374280050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:20:24.096844 +0100s	FR0000120271	53.07	EUR	71	XPAR	00374280433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:20:24.100269 +0100s	FR0000120271	53.07	EUR	37	TRQX	00374280434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:20:39.915153 +0100s	FR0000120271	53.06	EUR	73	XPAR	00374280510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:22:06.130101 +0100s	FR0000120271	53.12	EUR	86	CHIX	00374280948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:22:06.231015 +0100s	FR0000120271	53.11	EUR	46	TRQX	00374280949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:22:06.234452 +0100s	FR0000120271	53.11	EUR	147	XPAR	00374280950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:22:06.237575 +0100s	FR0000120271	53.11	EUR	216	XPAR	00374280951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:22:33.473202 +0100s	FR0000120271	53.10	EUR	69	XPAR	00374281155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:22:39.495414 +0100s	FR0000120271	53.09	EUR	21	XPAR	00374281246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:23:20.193033 +0100s	FR0000120271	53.10	EUR	38	XPAR	00374281719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:23:20.197123 +0100s	FR0000120271	53.10	EUR	77	BATE	00374281723TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:23:21.995286 +0100s	FR0000120271	53.10	EUR	57	XPAR	00374281798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:23:22.095061 +0100s	FR0000120271	53.09	EUR	64	XPAR	00374281822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:23:22.116581 +0100s	FR0000120271	53.10	EUR	38	XPAR	00374281840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:23:22.196662 +0100s	FR0000120271	53.09	EUR	37	TRQX	00374281860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:23:22.200574 +0100s	FR0000120271	53.09	EUR	37	CHIX	00374281864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:23:22.211239 +0100s	FR0000120271	53.08	EUR	95	BATE	00374281873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:24:20.552133 +0100s	FR0000120271	53.13	EUR	37	TRQX	00374282652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:24:20.556465 +0100s	FR0000120271	53.13	EUR	72	XPAR	00374282656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:24:20.560736 +0100s	FR0000120271	53.13	EUR	129	XPAR	00374282659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:24:20.565115 +0100s	FR0000120271	53.13	EUR	37	BATE	00374282664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:24:22.258288 +0100s	FR0000120271	53.11	EUR	37	CHIX	00374282708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:24:43.622568 +0100s	FR0000120271	53.08	EUR	37	XPAR	00374283172TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:24:43.625745 +0100s	FR0000120271	53.08	EUR	38	XPAR	00374283174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:25:34.143329 +0100s	FR0000120271	53.10	EUR	58	XPAR	00374283632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:25:34.147027 +0100s	FR0000120271	53.10	EUR	42	XPAR	00374283634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:25:34.242870 +0100s	FR0000120271	53.10	EUR	37	TRQX	00374283640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:25:34.247321 +0100s	FR0000120271	53.10	EUR	40	XPAR	00374283641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:26:07.617555 +0100s	FR0000120271	53.11	EUR	3	BATE	00374283934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:26:07.620976 +0100s	FR0000120271	53.11	EUR	17	BATE	00374283937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:26:07.624389 +0100s	FR0000120271	53.11	EUR	50	BATE	00374283940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:26:21.648456 +0100s	FR0000120271	53.10	EUR	73	XPAR	00374284050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:26:21.651901 +0100s	FR0000120271	53.09	EUR	57	CHIX	00374284051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:26:21.655047 +0100s	FR0000120271	53.10	EUR	72	XPAR	00374284052TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:26:21.748605 +0100s	FR0000120271	53.10	EUR	54	XPAR	00374284053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:26:21.751960 +0100s	FR0000120271	53.08	EUR	38	CHIX	00374284055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:27:01.230475 +0100s	FR0000120271	53.08	EUR	73	XPAR	00374284312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:27:01.235250 +0100s	FR0000120271	53.08	EUR	70	XPAR	00374284313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:27:01.240738 +0100s	FR0000120271	53.08	EUR	37	BATE	00374284314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:27:32.184084 +0100s	FR0000120271	53.09	EUR	72	XPAR	00374284492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:27:42.310001 +0100s	FR0000120271	53.10	EUR	18	XPAR	00374284598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:28:03.140094 +0100s	FR0000120271	53.10	EUR	37	XPAR	00374284689TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:28:03.149402 +0100s	FR0000120271	53.10	EUR	5	XPAR	00374284692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:28:03.155585 +0100s	FR0000120271	53.10	EUR	59	XPAR	00374284694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:28:20.959728 +0100s	FR0000120271	53.10	EUR	51	CHIX	00374284793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:28:20.963000 +0100s	FR0000120271	53.10	EUR	37	XPAR	00374284795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:28:20.966546 +0100s	FR0000120271	53.10	EUR	37	BATE	00374284799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:28:21.059818 +0100s	FR0000120271	53.10	EUR	37	XPAR	00374284805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:28:21.564585 +0100s	FR0000120271	53.09	EUR	63	TRQX	00374284807TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:29:12.031602 +0100s	FR0000120271	53.12	EUR	51	TRQX	00374285056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:29:15.043329 +0100s	FR0000120271	53.11	EUR	58	XPAR	00374285083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:29:15.050122 +0100s	FR0000120271	53.11	EUR	72	XPAR	00374285087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:29:15.637452 +0100s	FR0000120271	53.11	EUR	65	XPAR	00374285094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:29:34.858724 +0100s	FR0000120271	53.13	EUR	78	CHIX	00374285167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:29:42.972927 +0100s	FR0000120271	53.16	EUR	78	BATE	00374285218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:29:46.882019 +0100s	FR0000120271	53.16	EUR	46	XPAR	00374285240TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:29:46.885635 +0100s	FR0000120271	53.16	EUR	72	XPAR	00374285241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:30:04.912087 +0100s	FR0000120271	53.17	EUR	38	XPAR	00374285371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:30:10.132359 +0100s	FR0000120271	53.16	EUR	37	XPAR	00374285462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:30:23.864055 +0100s	FR0000120271	53.15	EUR	37	TRQX	00374285593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:30:23.868099 +0100s	FR0000120271	53.15	EUR	37	XPAR	00374285595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:31:44.439529 +0100s	FR0000120271	53.11	EUR	37	TRQX	00374286325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:31:44.443014 +0100s	FR0000120271	53.11	EUR	70	CHIX	00374286329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:31:44.446747 +0100s	FR0000120271	53.11	EUR	70	BATE	00374286333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:31:44.450097 +0100s	FR0000120271	53.11	EUR	72	XPAR	00374286336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:31:44.453450 +0100s	FR0000120271	53.11	EUR	139	XPAR	00374286340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:31:44.457057 +0100s	FR0000120271	53.11	EUR	48	XPAR	00374286344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:32:12.216560 +0100s	FR0000120271	53.07	EUR	42	XPAR	00374286671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:32:15.020345 +0100s	FR0000120271	53.06	EUR	38	XPAR	00374286700TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:32:55.190235 +0100s	FR0000120271	53.05	EUR	37	CHIX	00374286925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:32:55.194719 +0100s	FR0000120271	53.05	EUR	37	BATE	00374286929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:32:55.199900 +0100s	FR0000120271	53.05	EUR	72	XPAR	00374286934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:32:55.204091 +0100s	FR0000120271	53.05	EUR	37	XPAR	00374286940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:33:09.534910 +0100s	FR0000120271	53.03	EUR	37	TRQX	00374287237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:33:09.538034 +0100s	FR0000120271	53.03	EUR	37	XPAR	00374287238TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:33:20.455370 +0100s	FR0000120271	53.02	EUR	38	XPAR	00374287304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:33:20.458882 +0100s	FR0000120271	53.02	EUR	37	XPAR	00374287306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:34:01.924464 +0100s	FR0000120271	53.01	EUR	72	XPAR	00374287516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:34:02.029052 +0100s	FR0000120271	53.00	EUR	37	CHIX	00374287533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:34:02.032840 +0100s	FR0000120271	53.00	EUR	37	BATE	00374287534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:34:02.036281 +0100s	FR0000120271	53.00	EUR	37	XPAR	00374287535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:34:20.870565 +0100s	FR0000120271	52.92	EUR	37	TRQX	00374287778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:34:20.873914 +0100s	FR0000120271	52.92	EUR	37	XPAR	00374287780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:34:20.877292 +0100s	FR0000120271	52.92	EUR	47	XPAR	00374287781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:34:41.411455 +0100s	FR0000120271	52.91	EUR	37	XPAR	00374287927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:35:32.094109 +0100s	FR0000120271	52.96	EUR	57	CHIX	00374288221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:35:32.097532 +0100s	FR0000120271	52.96	EUR	57	BATE	00374288222TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:35:35.097427 +0100s	FR0000120271	52.95	EUR	78	XPAR	00374288249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:02.327062 +0100s	FR0000120271	52.87	EUR	232	XPAR	00374291026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:02.330239 +0100s	FR0000120271	52.87	EUR	176	XPAR	00374291027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:02.333133 +0100s	FR0000120271	52.87	EUR	176	XPAR	00374291028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:02.336015 +0100s	FR0000120271	52.87	EUR	56	XPAR	00374291029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:02.338928 +0100s	FR0000120271	52.87	EUR	176	XPAR	00374291030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:02.341885 +0100s	FR0000120271	52.87	EUR	56	XPAR	00374291031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:02.344780 +0100s	FR0000120271	52.87	EUR	176	XPAR	00374291032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:02.347688 +0100s	FR0000120271	52.87	EUR	12	XPAR	00374291033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:02.420633 +0100s	FR0000120271	52.87	EUR	220	XPAR	00374291034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:02.423509 +0100s	FR0000120271	52.87	EUR	798	XPAR	00374291036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:02.722317 +0100s	FR0000120271	52.87	EUR	408	XPAR	00374291037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:02.725275 +0100s	FR0000120271	52.87	EUR	172	XPAR	00374291038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:07.330537 +0100s	FR0000120271	52.87	EUR	408	XPAR	00374291055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:07.333573 +0100s	FR0000120271	52.87	EUR	72	XPAR	00374291056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:17.545554 +0100s	FR0000120271	52.87	EUR	408	XPAR	00374291104TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:17.548688 +0100s	FR0000120271	52.87	EUR	43	XPAR	00374291105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:19.248551 +0100s	FR0000120271	52.87	EUR	75	XPAR	00374291118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:19.251369 +0100s	FR0000120271	52.87	EUR	11	XPAR	00374291120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:21.851835 +0100s	FR0000120271	52.87	EUR	101	XPAR	00374291138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:27.762517 +0100s	FR0000120271	52.86	EUR	37	BATE	00374291167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:27.768093 +0100s	FR0000120271	52.86	EUR	37	CHIX	00374291168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:27.772692 +0100s	FR0000120271	52.86	EUR	73	XPAR	00374291169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:27.776584 +0100s	FR0000120271	52.86	EUR	73	XPAR	00374291170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:27.861500 +0100s	FR0000120271	52.86	EUR	41	XPAR	00374291171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:37.281762 +0100s	FR0000120271	52.86	EUR	137	XPAR	00374291227TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:40.490869 +0100s	FR0000120271	52.85	EUR	38	XPAR	00374291250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:40.599633 +0100s	FR0000120271	52.86	EUR	141	XPAR	00374291251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:40.690231 +0100s	FR0000120271	52.86	EUR	59	XPAR	00374291252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:40.694223 +0100s	FR0000120271	52.86	EUR	186	XPAR	00374291253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:43.295131 +0100s	FR0000120271	52.85	EUR	64	XPAR	00374291265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:43.396023 +0100s	FR0000120271	52.85	EUR	42	XPAR	00374291266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:46.906319 +0100s	FR0000120271	52.84	EUR	41	XPAR	00374291293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:47.105932 +0100s	FR0000120271	52.84	EUR	38	XPAR	00374291304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:47.308817 +0100s	FR0000120271	52.84	EUR	93	XPAR	00374291308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:47.408627 +0100s	FR0000120271	52.84	EUR	81	XPAR	00374291309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:47.411826 +0100s	FR0000120271	52.84	EUR	200	XPAR	00374291311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:47.415010 +0100s	FR0000120271	52.85	EUR	30	XPAR	00374291312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:54.222062 +0100s	FR0000120271	52.84	EUR	211	XPAR	00374291352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:55.225275 +0100s	FR0000120271	52.84	EUR	47	XPAR	00374291370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:42:55.228652 +0100s	FR0000120271	52.84	EUR	186	XPAR	00374291372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:01.847968 +0100s	FR0000120271	52.85	EUR	200	XPAR	00374291509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:01.853061 +0100s	FR0000120271	52.85	EUR	46	XPAR	00374291512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:01.948118 +0100s	FR0000120271	52.85	EUR	78	XPAR	00374291519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:13.071291 +0100s	FR0000120271	52.83	EUR	10	TRQX	00374291590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:13.273131 +0100s	FR0000120271	52.84	EUR	72	XPAR	00374291593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:18.083010 +0100s	FR0000120271	52.84	EUR	91	XPAR	00374291656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:18.181945 +0100s	FR0000120271	52.84	EUR	105	XPAR	00374291659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:18.186038 +0100s	FR0000120271	52.84	EUR	65	XPAR	00374291660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:22.790099 +0100s	FR0000120271	52.83	EUR	27	TRQX	00374291703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:24.092528 +0100s	FR0000120271	52.83	EUR	37	BATE	00374291724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:27.903887 +0100s	FR0000120271	52.83	EUR	76	XPAR	00374291752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:27.907544 +0100s	FR0000120271	52.83	EUR	71	XPAR	00374291756TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:27.911060 +0100s	FR0000120271	52.83	EUR	73	XPAR	00374291760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:27.914915 +0100s	FR0000120271	52.83	EUR	37	CHIX	00374291761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:27.918548 +0100s	FR0000120271	52.83	EUR	37	CHIX	00374291763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:27.921908 +0100s	FR0000120271	52.83	EUR	42	XPAR	00374291764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:28.202669 +0100s	FR0000120271	52.83	EUR	64	XPAR	00374291779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:28.504649 +0100s	FR0000120271	52.83	EUR	94	XPAR	00374291783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:29.309514 +0100s	FR0000120271	52.82	EUR	56	CHIX	00374291791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:29.509163 +0100s	FR0000120271	52.83	EUR	80	XPAR	00374291795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:29.513185 +0100s	FR0000120271	52.83	EUR	50	XPAR	00374291796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:29.517206 +0100s	FR0000120271	52.83	EUR	99	XPAR	00374291797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:29.520864 +0100s	FR0000120271	52.83	EUR	321	XPAR	00374291798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:32.913811 +0100s	FR0000120271	52.85	EUR	200	XPAR	00374291818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:32.916983 +0100s	FR0000120271	52.85	EUR	21	XPAR	00374291819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:33.013819 +0100s	FR0000120271	52.85	EUR	179	XPAR	00374291820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:33.016941 +0100s	FR0000120271	52.85	EUR	23	XPAR	00374291821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:33.413748 +0100s	FR0000120271	52.85	EUR	177	XPAR	00374291824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:33.915097 +0100s	FR0000120271	52.85	EUR	4	XPAR	00374291825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:34.415958 +0100s	FR0000120271	52.85	EUR	126	XPAR	00374291826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:40.933187 +0100s	FR0000120271	52.86	EUR	26	XPAR	00374291864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:45.835514 +0100s	FR0000120271	52.86	EUR	37	BATE	00374291876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:45.935390 +0100s	FR0000120271	52.86	EUR	151	XPAR	00374291878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:46.036952 +0100s	FR0000120271	52.86	EUR	136	CHIX	00374291879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:52.047677 +0100s	FR0000120271	52.86	EUR	250	XPAR	00374291905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:55.252344 +0100s	FR0000120271	52.86	EUR	6	XPAR	00374291916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:55.256347 +0100s	FR0000120271	52.86	EUR	32	XPAR	00374291917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:43:59.962470 +0100s	FR0000120271	52.86	EUR	88	XPAR	00374291945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:04.267202 +0100s	FR0000120271	52.87	EUR	71	XPAR	00374291978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:04.668400 +0100s	FR0000120271	52.85	EUR	71	XPAR	00374291981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:04.672038 +0100s	FR0000120271	52.85	EUR	37	BATE	00374291982TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:04.675840 +0100s	FR0000120271	52.85	EUR	43	CHIX	00374291983TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:04.869685 +0100s	FR0000120271	52.86	EUR	180	XPAR	00374291985TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:04.873161 +0100s	FR0000120271	52.85	EUR	100	CHIX	00374291988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:04.876607 +0100s	FR0000120271	52.85	EUR	308	CHIX	00374291989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:04.970112 +0100s	FR0000120271	52.84	EUR	38	XPAR	00374291990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:05.272356 +0100s	FR0000120271	52.85	EUR	142	XPAR	00374291998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:18.796516 +0100s	FR0000120271	52.84	EUR	176	CHIX	00374292094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:24.308285 +0100s	FR0000120271	52.83	EUR	13	TRQX	00374292132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:29.513480 +0100s	FR0000120271	52.84	EUR	86	XPAR	00374292165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:29.614383 +0100s	FR0000120271	52.84	EUR	72	CHIX	00374292166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:29.618302 +0100s	FR0000120271	52.84	EUR	50	XPAR	00374292167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:29.621941 +0100s	FR0000120271	52.84	EUR	152	XPAR	00374292168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:54.856149 +0100s	FR0000120271	52.85	EUR	47	XPAR	00374292377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:58.566136 +0100s	FR0000120271	52.85	EUR	37	TRQX	00374292411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:44:59.322472 +0100s	FR0000120271	52.86	EUR	99	CHIX	00374292431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:45:01.176151 +0100s	FR0000120271	52.87	EUR	296	XPAR	00374292446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:45:01.179607 +0100s	FR0000120271	52.87	EUR	200	XPAR	00374292447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:45:01.182995 +0100s	FR0000120271	52.87	EUR	235	XPAR	00374292448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:45:01.186275 +0100s	FR0000120271	52.87	EUR	537	XPAR	00374292449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:45:01.376285 +0100s	FR0000120271	52.87	EUR	35	XPAR	00374292450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:45:01.379578 +0100s	FR0000120271	52.87	EUR	20	XPAR	00374292451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:45:01.676002 +0100s	FR0000120271	52.87	EUR	221	XPAR	00374292452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:45:06.892059 +0100s	FR0000120271	52.88	EUR	200	XPAR	00374292527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:45:07.093033 +0100s	FR0000120271	52.88	EUR	29	TRQX	00374292530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:45:07.097105 +0100s	FR0000120271	52.88	EUR	142	TRQX	00374292531TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:45:07.194049 +0100s	FR0000120271	52.88	EUR	200	XPAR	00374292532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:45:07.197477 +0100s	FR0000120271	52.88	EUR	8	XPAR	00374292533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:45:08.797410 +0100s	FR0000120271	52.88	EUR	200	XPAR	00374292544TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:45:08.800791 +0100s	FR0000120271	52.88	EUR	11	XPAR	00374292545TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:09.236803 +0100s	FR0000120271	52.94	EUR	200	XPAR	00374293064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:09.240386 +0100s	FR0000120271	52.94	EUR	250	XPAR	00374293066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:09.244346 +0100s	FR0000120271	52.94	EUR	182	XPAR	00374293067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:09.322260 +0100s	FR0000120271	52.94	EUR	200	XPAR	00374293069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:09.325649 +0100s	FR0000120271	52.95	EUR	791	XPAR	00374293070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:10.026502 +0100s	FR0000120271	52.94	EUR	200	XPAR	00374293085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:10.030193 +0100s	FR0000120271	52.94	EUR	8	XPAR	00374293086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:11.028993 +0100s	FR0000120271	52.93	EUR	200	XPAR	00374293092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:11.032507 +0100s	FR0000120271	52.94	EUR	200	XPAR	00374293093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:11.036007 +0100s	FR0000120271	52.94	EUR	423	XPAR	00374293094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:11.039734 +0100s	FR0000120271	52.93	EUR	140	CHIX	00374293095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:11.043314 +0100s	FR0000120271	52.93	EUR	63	TRQX	00374293096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:11.046848 +0100s	FR0000120271	52.93	EUR	182	TRQX	00374293097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:11.050123 +0100s	FR0000120271	52.92	EUR	159	XPAR	00374293098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:11.729966 +0100s	FR0000120271	52.94	EUR	127	XPAR	00374293104TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:11.733506 +0100s	FR0000120271	52.94	EUR	235	XPAR	00374293105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:11.737197 +0100s	FR0000120271	52.94	EUR	200	XPAR	00374293106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:11.740653 +0100s	FR0000120271	52.94	EUR	26	XPAR	00374293107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:12.533204 +0100s	FR0000120271	52.94	EUR	235	XPAR	00374293122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:12.536606 +0100s	FR0000120271	52.94	EUR	200	XPAR	00374293123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:12.539949 +0100s	FR0000120271	52.94	EUR	300	XPAR	00374293124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:12.543256 +0100s	FR0000120271	52.94	EUR	6	XPAR	00374293125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:12.546848 +0100s	FR0000120271	52.93	EUR	53	TRQX	00374293126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:12.550626 +0100s	FR0000120271	52.93	EUR	98	TRQX	00374293127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:12.554265 +0100s	FR0000120271	52.92	EUR	471	CHIX	00374293128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:12.557840 +0100s	FR0000120271	52.93	EUR	131	CHIX	00374293130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:12.561460 +0100s	FR0000120271	52.93	EUR	33	CHIX	00374293131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:12.733692 +0100s	FR0000120271	52.92	EUR	805	XPAR	00374293132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:13.136658 +0100s	FR0000120271	52.93	EUR	75	TRQX	00374293137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:13.139793 +0100s	FR0000120271	52.93	EUR	86	XPAR	00374293138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:13.737693 +0100s	FR0000120271	52.92	EUR	38	CHIX	00374293143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:13.741218 +0100s	FR0000120271	52.92	EUR	51	XPAR	00374293144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:13.745040 +0100s	FR0000120271	52.92	EUR	52	TRQX	00374293145TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:21.757373 +0100s	FR0000120271	52.91	EUR	119	XPAR	00374293279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:24.664660 +0100s	FR0000120271	52.93	EUR	26	TRQX	00374293316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:28.071286 +0100s	FR0000120271	52.94	EUR	199	XPAR	00374293340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:28.074795 +0100s	FR0000120271	52.94	EUR	132	XPAR	00374293342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:28.078158 +0100s	FR0000120271	52.94	EUR	145	XPAR	00374293343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:29.672890 +0100s	FR0000120271	52.93	EUR	183	CHIX	00374293353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:29.772865 +0100s	FR0000120271	52.93	EUR	56	TRQX	00374293354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:29.776493 +0100s	FR0000120271	52.93	EUR	32	TRQX	00374293355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:31.474006 +0100s	FR0000120271	52.91	EUR	38	XPAR	00374293362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:31.775898 +0100s	FR0000120271	52.93	EUR	200	XPAR	00374293365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:31.779220 +0100s	FR0000120271	52.93	EUR	36	XPAR	00374293366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:32.077167 +0100s	FR0000120271	52.93	EUR	117	CHIX	00374293368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:39.191502 +0100s	FR0000120271	52.92	EUR	94	TRQX	00374293428TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:42.797919 +0100s	FR0000120271	52.92	EUR	68	XPAR	00374293445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:43.498090 +0100s	FR0000120271	52.92	EUR	67	XPAR	00374293455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:49.614803 +0100s	FR0000120271	52.94	EUR	111	TRQX	00374293531TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:49.618651 +0100s	FR0000120271	52.94	EUR	64	TRQX	00374293532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:56.130296 +0100s	FR0000120271	52.93	EUR	162	CHIX	00374293588TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:57.236318 +0100s	FR0000120271	52.94	EUR	89	CHIX	00374293609TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:46:57.738590 +0100s	FR0000120271	52.93	EUR	103	TRQX	00374293612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:00.142476 +0100s	FR0000120271	52.93	EUR	188	XPAR	00374293636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:00.944560 +0100s	FR0000120271	52.93	EUR	200	XPAR	00374293640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:00.947971 +0100s	FR0000120271	52.93	EUR	44	XPAR	00374293641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:06.554408 +0100s	FR0000120271	52.92	EUR	62	XPAR	00374293681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:06.855488 +0100s	FR0000120271	52.93	EUR	113	XPAR	00374293684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:07.657933 +0100s	FR0000120271	52.92	EUR	19	XPAR	00374293693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:08.057679 +0100s	FR0000120271	52.93	EUR	71	XPAR	00374293697TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:16.174888 +0100s	FR0000120271	52.92	EUR	53	XPAR	00374293748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:16.276201 +0100s	FR0000120271	52.93	EUR	102	TRQX	00374293749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:16.375834 +0100s	FR0000120271	52.93	EUR	11	TRQX	00374293751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:16.475793 +0100s	FR0000120271	52.93	EUR	69	XPAR	00374293752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:17.279017 +0100s	FR0000120271	52.93	EUR	160	XPAR	00374293764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:17.282617 +0100s	FR0000120271	52.93	EUR	32	TRQX	00374293765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:19.590466 +0100s	FR0000120271	52.93	EUR	101	CHIX	00374293803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:19.687837 +0100s	FR0000120271	52.93	EUR	50	XPAR	00374293805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:20.692307 +0100s	FR0000120271	52.93	EUR	122	XPAR	00374293832TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:26.410779 +0100s	FR0000120271	52.94	EUR	63	CHIX	00374293911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:26.911046 +0100s	FR0000120271	52.94	EUR	186	CHIX	00374293915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:26.914480 +0100s	FR0000120271	52.94	EUR	368	TRQX	00374293916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:29.918948 +0100s	FR0000120271	52.94	EUR	43	CHIX	00374293936TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:29.922601 +0100s	FR0000120271	52.94	EUR	105	CHIX	00374293937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:31.021517 +0100s	FR0000120271	52.94	EUR	18	TRQX	00374293942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:31.025486 +0100s	FR0000120271	52.94	EUR	31	TRQX	00374293943TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:31.220796 +0100s	FR0000120271	52.94	EUR	367	XPAR	00374293945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:31.224137 +0100s	FR0000120271	52.94	EUR	22	XPAR	00374293947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:31.621544 +0100s	FR0000120271	52.94	EUR	9	TRQX	00374293952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:34.128725 +0100s	FR0000120271	52.95	EUR	337	TRQX	00374293981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:34.132597 +0100s	FR0000120271	52.95	EUR	130	CHIX	00374293984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:34.628953 +0100s	FR0000120271	52.95	EUR	482	XPAR	00374293996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:38.136319 +0100s	FR0000120271	52.94	EUR	30	XPAR	00374294039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:38.139711 +0100s	FR0000120271	52.94	EUR	200	XPAR	00374294040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:38.143207 +0100s	FR0000120271	52.94	EUR	23	XPAR	00374294041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:38.737254 +0100s	FR0000120271	52.93	EUR	94	XPAR	00374294047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:40.141511 +0100s	FR0000120271	52.92	EUR	37	TRQX	00374294061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:40.145479 +0100s	FR0000120271	52.92	EUR	38	TRQX	00374294063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:40.149343 +0100s	FR0000120271	52.92	EUR	69	CHIX	00374294064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:40.152728 +0100s	FR0000120271	52.92	EUR	37	XPAR	00374294065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:40.156236 +0100s	FR0000120271	52.92	EUR	37	XPAR	00374294066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:40.159535 +0100s	FR0000120271	52.92	EUR	46	XPAR	00374294067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:40.163095 +0100s	FR0000120271	52.92	EUR	6	BATE	00374294068TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:40.166686 +0100s	FR0000120271	52.92	EUR	17	BATE	00374294069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:40.170173 +0100s	FR0000120271	52.92	EUR	14	BATE	00374294070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:40.543408 +0100s	FR0000120271	52.92	EUR	100	XPAR	00374294081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:49.060213 +0100s	FR0000120271	52.92	EUR	37	XPAR	00374294157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:49.064250 +0100s	FR0000120271	52.92	EUR	32	TRQX	00374294158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:49.067886 +0100s	FR0000120271	52.92	EUR	110	TRQX	00374294159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:49.071541 +0100s	FR0000120271	52.92	EUR	80	CHIX	00374294160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:49.160391 +0100s	FR0000120271	52.92	EUR	120	CHIX	00374294161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:49.165769 +0100s	FR0000120271	52.92	EUR	38	CHIX	00374294162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:49.170593 +0100s	FR0000120271	52.92	EUR	100	XPAR	00374294163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:49.175115 +0100s	FR0000120271	52.92	EUR	87	XPAR	00374294164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:59.382427 +0100s	FR0000120271	52.92	EUR	193	XPAR	00374294259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:47:59.683527 +0100s	FR0000120271	52.92	EUR	20	CHIX	00374294261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:00.987457 +0100s	FR0000120271	52.92	EUR	36	TRQX	00374294276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:09.002163 +0100s	FR0000120271	52.93	EUR	92	TRQX	00374294319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:09.006015 +0100s	FR0000120271	52.93	EUR	3	TRQX	00374294320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:10.003161 +0100s	FR0000120271	52.92	EUR	29	TRQX	00374294323TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:52.489256 +0100s	FR0000120271	52.96	EUR	16	XPAR	00374294732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:53.386304 +0100s	FR0000120271	52.96	EUR	200	XPAR	00374294742TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:54.288282 +0100s	FR0000120271	52.96	EUR	3	XPAR	00374294746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:54.389068 +0100s	FR0000120271	52.96	EUR	197	XPAR	00374294747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:54.993952 +0100s	FR0000120271	52.95	EUR	54	TRQX	00374294751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:54.999468 +0100s	FR0000120271	52.95	EUR	28	CHIX	00374294755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:55.091265 +0100s	FR0000120271	52.95	EUR	142	CHIX	00374294757TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:55.095728 +0100s	FR0000120271	52.95	EUR	200	CHIX	00374294759TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:55.101283 +0100s	FR0000120271	52.95	EUR	110	CHIX	00374294760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:55.105850 +0100s	FR0000120271	52.95	EUR	72	TRQX	00374294761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:55.191075 +0100s	FR0000120271	52.95	EUR	9	XPAR	00374294762TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:55.291921 +0100s	FR0000120271	52.95	EUR	572	XPAR	00374294763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:57.097359 +0100s	FR0000120271	52.96	EUR	193	CHIX	00374294813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:57.100897 +0100s	FR0000120271	52.96	EUR	92	CHIX	00374294814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:48:57.598796 +0100s	FR0000120271	52.96	EUR	155	CHIX	00374294831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:04.109731 +0100s	FR0000120271	52.95	EUR	191	XPAR	00374294857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:04.113280 +0100s	FR0000120271	52.96	EUR	200	CHIX	00374294858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:04.116753 +0100s	FR0000120271	52.96	EUR	2	CHIX	00374294859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:04.120218 +0100s	FR0000120271	52.96	EUR	175	TRQX	00374294860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:04.123671 +0100s	FR0000120271	52.96	EUR	140	TRQX	00374294861TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:04.127066 +0100s	FR0000120271	52.96	EUR	34	TRQX	00374294862TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:04.130452 +0100s	FR0000120271	52.96	EUR	63	TRQX	00374294863TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:04.133900 +0100s	FR0000120271	52.96	EUR	190	TRQX	00374294864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:04.708711 +0100s	FR0000120271	52.96	EUR	50	TRQX	00374294867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:09.316560 +0100s	FR0000120271	52.96	EUR	187	TRQX	00374294893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:09.320094 +0100s	FR0000120271	52.96	EUR	105	CHIX	00374294894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:09.323342 +0100s	FR0000120271	52.96	EUR	160	XPAR	00374294895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:09.326580 +0100s	FR0000120271	52.96	EUR	200	XPAR	00374294896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:09.330008 +0100s	FR0000120271	52.96	EUR	94	TRQX	00374294897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:09.717854 +0100s	FR0000120271	52.96	EUR	75	CHIX	00374294906TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:10.318909 +0100s	FR0000120271	52.96	EUR	200	XPAR	00374294909TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:11.822656 +0100s	FR0000120271	52.96	EUR	200	XPAR	00374294927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:11.825872 +0100s	FR0000120271	52.96	EUR	220	XPAR	00374294928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:13.525846 +0100s	FR0000120271	52.96	EUR	200	XPAR	00374294937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:17.131415 +0100s	FR0000120271	52.96	EUR	82	XPAR	00374294951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:18.033116 +0100s	FR0000120271	52.96	EUR	96	XPAR	00374294955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:19.337567 +0100s	FR0000120271	52.96	EUR	28	XPAR	00374294983TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:19.340917 +0100s	FR0000120271	52.96	EUR	691	XPAR	00374294984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:20.037799 +0100s	FR0000120271	52.96	EUR	63	XPAR	00374294990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:20.539670 +0100s	FR0000120271	52.96	EUR	33	CHIX	00374294997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:24.243919 +0100s	FR0000120271	52.96	EUR	87	TRQX	00374295015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:24.347745 +0100s	FR0000120271	52.96	EUR	200	XPAR	00374295018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:25.644554 +0100s	FR0000120271	52.96	EUR	143	XPAR	00374295024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:25.745740 +0100s	FR0000120271	52.96	EUR	153	XPAR	00374295025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:41.566320 +0100s	FR0000120271	52.96	EUR	17	XPAR	00374295094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:41.569640 +0100s	FR0000120271	52.96	EUR	57	TRQX	00374295095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:41.572671 +0100s	FR0000120271	52.96	EUR	37	XPAR	00374295096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:41.576112 +0100s	FR0000120271	52.96	EUR	70	BATE	00374295097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:41.579125 +0100s	FR0000120271	52.96	EUR	37	XPAR	00374295098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:41.767248 +0100s	FR0000120271	52.96	EUR	78	XPAR	00374295099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:41.771038 +0100s	FR0000120271	52.96	EUR	85	CHIX	00374295100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:46.176585 +0100s	FR0000120271	52.95	EUR	63	TRQX	00374295120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:46.180135 +0100s	FR0000120271	52.95	EUR	51	CHIX	00374295122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:46.183453 +0100s	FR0000120271	52.95	EUR	96	XPAR	00374295123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:46.186950 +0100s	FR0000120271	52.95	EUR	91	XPAR	00374295124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:46.190440 +0100s	FR0000120271	52.94	EUR	112	XPAR	00374295125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:46.193716 +0100s	FR0000120271	52.94	EUR	46	XPAR	00374295126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:46.196963 +0100s	FR0000120271	52.94	EUR	73	XPAR	00374295127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:46.575403 +0100s	FR0000120271	52.93	EUR	200	XPAR	00374295130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:49:46.578569 +0100s	FR0000120271	52.93	EUR	109	XPAR	00374295131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:01.596160 +0100s	FR0000120271	52.93	EUR	66	CHIX	00374295178TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:01.599705 +0100s	FR0000120271	52.93	EUR	37	XPAR	00374295180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:01.603247 +0100s	FR0000120271	52.93	EUR	200	CHIX	00374295181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:01.907820 +0100s	FR0000120271	52.93	EUR	87	TRQX	00374295192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:02.098144 +0100s	FR0000120271	52.93	EUR	50	XPAR	00374295193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:03.501841 +0100s	FR0000120271	52.93	EUR	100	CHIX	00374295199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:03.505167 +0100s	FR0000120271	52.93	EUR	55	TRQX	00374295200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:03.508509 +0100s	FR0000120271	52.93	EUR	37	TRQX	00374295201TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:18.123465 +0100s	FR0000120271	52.93	EUR	89	TRQX	00374295261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:18.224159 +0100s	FR0000120271	52.93	EUR	50	XPAR	00374295262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:18.228374 +0100s	FR0000120271	52.93	EUR	95	XPAR	00374295263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:18.233006 +0100s	FR0000120271	52.93	EUR	250	XPAR	00374295264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:18.237357 +0100s	FR0000120271	52.93	EUR	49	CHIX	00374295265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:18.241404 +0100s	FR0000120271	52.93	EUR	28	CHIX	00374295266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:18.324748 +0100s	FR0000120271	52.93	EUR	100	CHIX	00374295267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:18.626100 +0100s	FR0000120271	52.93	EUR	50	XPAR	00374295271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:18.629312 +0100s	FR0000120271	52.93	EUR	9	XPAR	00374295272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:18.927176 +0100s	FR0000120271	52.93	EUR	49	CHIX	00374295274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:19.328911 +0100s	FR0000120271	52.93	EUR	119	XPAR	00374295278TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:19.332345 +0100s	FR0000120271	52.93	EUR	16	CHIX	00374295279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:20.631255 +0100s	FR0000120271	52.92	EUR	73	XPAR	00374295286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:20.634506 +0100s	FR0000120271	52.92	EUR	37	XPAR	00374295287TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:20.638015 +0100s	FR0000120271	52.92	EUR	37	CHIX	00374295288TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:20.732152 +0100s	FR0000120271	52.92	EUR	200	XPAR	00374295289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:20.735414 +0100s	FR0000120271	52.92	EUR	12	XPAR	00374295290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:24.239514 +0100s	FR0000120271	52.91	EUR	41	TRQX	00374295310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:24.243200 +0100s	FR0000120271	52.91	EUR	69	XPAR	00374295311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:24.247117 +0100s	FR0000120271	52.91	EUR	52	CHIX	00374295312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:26.844714 +0100s	FR0000120271	52.91	EUR	95	XPAR	00374295326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:28.649136 +0100s	FR0000120271	52.90	EUR	50	XPAR	00374295336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:28.652692 +0100s	FR0000120271	52.90	EUR	37	XPAR	00374295339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:34.461016 +0100s	FR0000120271	52.89	EUR	45	TRQX	00374295372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:34.464603 +0100s	FR0000120271	52.89	EUR	37	BATE	00374295373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:34.468340 +0100s	FR0000120271	52.89	EUR	84	XPAR	00374295374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:34.561445 +0100s	FR0000120271	52.88	EUR	99	XPAR	00374295375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:34.862428 +0100s	FR0000120271	52.87	EUR	200	XPAR	00374295376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:37.068619 +0100s	FR0000120271	52.87	EUR	116	CHIX	00374295390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:37.073404 +0100s	FR0000120271	52.87	EUR	1	CHIX	00374295392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:38.170162 +0100s	FR0000120271	52.88	EUR	66	XPAR	00374295397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:38.173449 +0100s	FR0000120271	52.88	EUR	300	XPAR	00374295398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:46.072678 +0100s	FR0000120271	52.88	EUR	131	XPAR	00374295404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:46.881286 +0100s	FR0000120271	52.89	EUR	139	TRQX	00374295423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:46.981916 +0100s	FR0000120271	52.89	EUR	24	TRQX	00374295424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:47.183361 +0100s	FR0000120271	52.89	EUR	3	TRQX	00374295425TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:50:50.290848 +0100s	FR0000120271	52.89	EUR	93	XPAR	00374295436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:51:11.926466 +0100s	FR0000120271	52.91	EUR	122	CHIX	00374295586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:51:11.930176 +0100s	FR0000120271	52.91	EUR	141	CHIX	00374295587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:51:12.026108 +0100s	FR0000120271	52.91	EUR	109	TRQX	00374295588TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:51:12.227028 +0100s	FR0000120271	52.91	EUR	200	XPAR	00374295589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:51:12.230492 +0100s	FR0000120271	52.91	EUR	26	XPAR	00374295590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:07.121000 +0100s	FR0000120271	52.90	EUR	37	XPAR	00374295941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:07.124332 +0100s	FR0000120271	52.90	EUR	256	XPAR	00374295943TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:07.127605 +0100s	FR0000120271	52.90	EUR	59	XPAR	00374295944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:07.224604 +0100s	FR0000120271	52.90	EUR	49	XPAR	00374295946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:07.324758 +0100s	FR0000120271	52.91	EUR	467	XPAR	00374295951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:07.725753 +0100s	FR0000120271	52.90	EUR	132	XPAR	00374295964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:09.732462 +0100s	FR0000120271	52.90	EUR	92	CHIX	00374295980TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:25.966449 +0100s	FR0000120271	52.91	EUR	177	XPAR	00374296126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:25.970961 +0100s	FR0000120271	52.91	EUR	54	XPAR	00374296127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:26.574542 +0100s	FR0000120271	52.89	EUR	62	TRQX	00374296141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:26.578086 +0100s	FR0000120271	52.89	EUR	64	CHIX	00374296142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:26.581406 +0100s	FR0000120271	52.89	EUR	49	XPAR	00374296146TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:26.868942 +0100s	FR0000120271	52.89	EUR	256	XPAR	00374296165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:27.071072 +0100s	FR0000120271	52.89	EUR	145	CHIX	00374296172TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:30.077981 +0100s	FR0000120271	52.89	EUR	195	XPAR	00374296208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:30.180141 +0100s	FR0000120271	52.89	EUR	86	XPAR	00374296210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:31.584712 +0100s	FR0000120271	52.88	EUR	37	BATE	00374296254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:31.884064 +0100s	FR0000120271	52.89	EUR	69	XPAR	00374296255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:31.887983 +0100s	FR0000120271	52.89	EUR	5	XPAR	00374296256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:32.387427 +0100s	FR0000120271	52.88	EUR	52	XPAR	00374296264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:32.391636 +0100s	FR0000120271	52.88	EUR	37	XPAR	00374296266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:32.396201 +0100s	FR0000120271	52.88	EUR	71	TRQX	00374296267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:32.399997 +0100s	FR0000120271	52.88	EUR	17	TRQX	00374296268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:32.403482 +0100s	FR0000120271	52.88	EUR	70	XPAR	00374296269TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:32.410406 +0100s	FR0000120271	52.88	EUR	53	CHIX	00374296271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:32.413727 +0100s	FR0000120271	52.89	EUR	193	XPAR	00374296272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:33.190598 +0100s	FR0000120271	52.88	EUR	75	TRQX	00374296283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:33.194123 +0100s	FR0000120271	52.88	EUR	101	XPAR	00374296284TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:34.193869 +0100s	FR0000120271	52.88	EUR	209	CHIX	00374296291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:35.094208 +0100s	FR0000120271	52.87	EUR	45	TRQX	00374296292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:35.097981 +0100s	FR0000120271	52.87	EUR	56	CHIX	00374296294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:35.101359 +0100s	FR0000120271	52.87	EUR	48	XPAR	00374296295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:37.096413 +0100s	FR0000120271	52.87	EUR	86	CHIX	00374296299TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:38.297501 +0100s	FR0000120271	52.87	EUR	96	XPAR	00374296309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:38.398213 +0100s	FR0000120271	52.87	EUR	42	TRQX	00374296310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:38.499318 +0100s	FR0000120271	52.87	EUR	74	XPAR	00374296311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:41.102936 +0100s	FR0000120271	52.86	EUR	53	TRQX	00374296322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:41.106318 +0100s	FR0000120271	52.86	EUR	26	XPAR	00374296323TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:41.109831 +0100s	FR0000120271	52.86	EUR	80	CHIX	00374296324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:41.113174 +0100s	FR0000120271	52.86	EUR	29	XPAR	00374296325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:44.511771 +0100s	FR0000120271	52.85	EUR	64	XPAR	00374296359TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:56.635034 +0100s	FR0000120271	52.86	EUR	121	CHIX	00374296447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:59.737572 +0100s	FR0000120271	52.86	EUR	9	TRQX	00374296458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:59.741526 +0100s	FR0000120271	52.86	EUR	59	TRQX	00374296460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:59.744963 +0100s	FR0000120271	52.86	EUR	50	XPAR	00374296461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:59.748271 +0100s	FR0000120271	52.86	EUR	150	XPAR	00374296462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:59.751508 +0100s	FR0000120271	52.86	EUR	44	XPAR	00374296463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:59.838990 +0100s	FR0000120271	52.86	EUR	255	XPAR	00374296464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:59.844922 +0100s	FR0000120271	52.86	EUR	47	XPAR	00374296465TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:59.939046 +0100s	FR0000120271	52.86	EUR	76	CHIX	00374296466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:52:59.942547 +0100s	FR0000120271	52.86	EUR	9	CHIX	00374296467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:00.539479 +0100s	FR0000120271	52.86	EUR	120	XPAR	00374296470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:10.255189 +0100s	FR0000120271	52.85	EUR	37	XPAR	00374296558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:10.355254 +0100s	FR0000120271	52.86	EUR	146	XPAR	00374296559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:11.357805 +0100s	FR0000120271	52.85	EUR	97	XPAR	00374296566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:14.363946 +0100s	FR0000120271	52.85	EUR	110	XPAR	00374296583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:14.368119 +0100s	FR0000120271	52.85	EUR	12	TRQX	00374296584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:14.564551 +0100s	FR0000120271	52.85	EUR	30	TRQX	00374296585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:14.865145 +0100s	FR0000120271	52.85	EUR	4	XPAR	00374296588TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:25.286538 +0100s	FR0000120271	52.85	EUR	200	XPAR	00374296700TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:25.486838 +0100s	FR0000120271	52.85	EUR	18	TRQX	00374296701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:25.491017 +0100s	FR0000120271	52.85	EUR	63	TRQX	00374296702TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:25.887677 +0100s	FR0000120271	52.85	EUR	112	XPAR	00374296704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:25.890917 +0100s	FR0000120271	52.85	EUR	214	XPAR	00374296705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:25.894706 +0100s	FR0000120271	52.85	EUR	4	XPAR	00374296706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:26.088687 +0100s	FR0000120271	52.85	EUR	157	CHIX	00374296707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:36.602360 +0100s	FR0000120271	52.85	EUR	200	XPAR	00374296779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:36.606021 +0100s	FR0000120271	52.85	EUR	273	CHIX	00374296780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:37.104107 +0100s	FR0000120271	52.86	EUR	77	CHIX	00374296796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:37.206351 +0100s	FR0000120271	52.85	EUR	20	TRQX	00374296797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:38.107985 +0100s	FR0000120271	52.85	EUR	57	TRQX	00374296803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:38.113996 +0100s	FR0000120271	52.85	EUR	57	TRQX	00374296804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:38.117752 +0100s	FR0000120271	52.85	EUR	27	XPAR	00374296805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:38.506760 +0100s	FR0000120271	52.85	EUR	18	TRQX	00374296808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:38.510145 +0100s	FR0000120271	52.85	EUR	70	TRQX	00374296809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:38.708535 +0100s	FR0000120271	52.84	EUR	37	TRQX	00374296812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:38.712811 +0100s	FR0000120271	52.84	EUR	37	CHIX	00374296813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:38.717151 +0100s	FR0000120271	52.84	EUR	37	BATE	00374296814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:38.721336 +0100s	FR0000120271	52.84	EUR	54	XPAR	00374296815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:38.725172 +0100s	FR0000120271	52.84	EUR	19	XPAR	00374296816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:38.728874 +0100s	FR0000120271	52.84	EUR	55	XPAR	00374296817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:38.732915 +0100s	FR0000120271	52.85	EUR	44	CHIX	00374296818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:38.737030 +0100s	FR0000120271	52.85	EUR	96	CHIX	00374296819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:38.806478 +0100s	FR0000120271	52.84	EUR	200	XPAR	00374296820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:38.809765 +0100s	FR0000120271	52.84	EUR	326	XPAR	00374296821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:42.115249 +0100s	FR0000120271	52.84	EUR	122	XPAR	00374296852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:42.216232 +0100s	FR0000120271	52.84	EUR	6	TRQX	00374296853TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:50.223262 +0100s	FR0000120271	52.85	EUR	166	TRQX	00374296873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:50.227076 +0100s	FR0000120271	52.85	EUR	199	TRQX	00374296875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:51.325115 +0100s	FR0000120271	52.85	EUR	34	XPAR	00374296876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:51.328525 +0100s	FR0000120271	52.85	EUR	114	XPAR	00374296877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:51.331880 +0100s	FR0000120271	52.85	EUR	300	XPAR	00374296878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:51.335246 +0100s	FR0000120271	52.85	EUR	130	XPAR	00374296879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:51.826500 +0100s	FR0000120271	52.85	EUR	119	CHIX	00374296882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:55.428627 +0100s	FR0000120271	52.86	EUR	375	CHIX	00374296896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:53:55.432524 +0100s	FR0000120271	52.86	EUR	62	CHIX	00374296897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:01.838325 +0100s	FR0000120271	52.86	EUR	200	XPAR	00374296923TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:03.242120 +0100s	FR0000120271	52.86	EUR	22	TRQX	00374296931TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:03.246644 +0100s	FR0000120271	52.86	EUR	47	TRQX	00374296932TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:03.342949 +0100s	FR0000120271	52.86	EUR	162	CHIX	00374296933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:03.643978 +0100s	FR0000120271	52.86	EUR	200	XPAR	00374296936TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:05.047218 +0100s	FR0000120271	52.86	EUR	142	XPAR	00374296940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:05.050753 +0100s	FR0000120271	52.86	EUR	58	XPAR	00374296941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:05.847838 +0100s	FR0000120271	52.86	EUR	291	XPAR	00374296947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:05.851148 +0100s	FR0000120271	52.86	EUR	200	XPAR	00374296948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:05.854448 +0100s	FR0000120271	52.86	EUR	39	XPAR	00374296949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:06.348578 +0100s	FR0000120271	52.86	EUR	83	XPAR	00374296954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:17.264937 +0100s	FR0000120271	52.85	EUR	200	CHIX	00374297010TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:17.268557 +0100s	FR0000120271	52.85	EUR	100	CHIX	00374297011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:17.272005 +0100s	FR0000120271	52.85	EUR	52	TRQX	00374297012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:37.096747 +0100s	FR0000120271	52.83	EUR	196	CHIX	00374297139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:38.598124 +0100s	FR0000120271	52.82	EUR	34	XPAR	00374297150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:38.602285 +0100s	FR0000120271	52.82	EUR	37	XPAR	00374297155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:38.606404 +0100s	FR0000120271	52.82	EUR	88	CHIX	00374297159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:38.614012 +0100s	FR0000120271	52.82	EUR	72	XPAR	00374297166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:39.197642 +0100s	FR0000120271	52.82	EUR	122	XPAR	00374297178TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:53.823242 +0100s	FR0000120271	52.83	EUR	77	CHIX	00374297248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:54.121912 +0100s	FR0000120271	52.83	EUR	108	TRQX	00374297249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:54.424507 +0100s	FR0000120271	52.83	EUR	94	XPAR	00374297252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:54.824491 +0100s	FR0000120271	52.83	EUR	107	XPAR	00374297297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:57.028254 +0100s	FR0000120271	52.83	EUR	113	TRQX	00374297314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:57.031910 +0100s	FR0000120271	52.83	EUR	68	TRQX	00374297315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:58.329646 +0100s	FR0000120271	52.83	EUR	78	CHIX	00374297317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:58.431024 +0100s	FR0000120271	52.83	EUR	19	TRQX	00374297318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:58.530758 +0100s	FR0000120271	52.83	EUR	68	XPAR	00374297319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:54:59.934481 +0100s	FR0000120271	52.83	EUR	138	XPAR	00374297327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:14.656952 +0100s	FR0000120271	52.83	EUR	33	CHIX	00374297387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:14.660923 +0100s	FR0000120271	52.83	EUR	48	CHIX	00374297389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:17.062727 +0100s	FR0000120271	52.85	EUR	100	CHIX	00374297397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:17.463147 +0100s	FR0000120271	52.84	EUR	102	XPAR	00374297398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:18.564944 +0100s	FR0000120271	52.84	EUR	95	TRQX	00374297400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:18.665537 +0100s	FR0000120271	52.84	EUR	18	TRQX	00374297402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:18.669133 +0100s	FR0000120271	52.84	EUR	59	TRQX	00374297405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:19.067181 +0100s	FR0000120271	52.84	EUR	1	TRQX	00374297412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:19.470893 +0100s	FR0000120271	52.84	EUR	52	TRQX	00374297414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:19.474497 +0100s	FR0000120271	52.84	EUR	15	TRQX	00374297415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:19.477969 +0100s	FR0000120271	52.84	EUR	12	TRQX	00374297416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:19.569397 +0100s	FR0000120271	52.84	EUR	31	CHIX	00374297417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:20.771790 +0100s	FR0000120271	52.84	EUR	77	XPAR	00374297423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:26.487852 +0100s	FR0000120271	52.84	EUR	74	XPAR	00374297465TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:26.495374 +0100s	FR0000120271	52.84	EUR	73	CHIX	00374297466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:33.193379 +0100s	FR0000120271	52.83	EUR	72	XPAR	00374297507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:33.196773 +0100s	FR0000120271	52.83	EUR	72	XPAR	00374297508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:33.394172 +0100s	FR0000120271	52.84	EUR	119	XPAR	00374297509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:42.312730 +0100s	FR0000120271	52.83	EUR	55	TRQX	00374297597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:42.316569 +0100s	FR0000120271	52.83	EUR	36	CHIX	00374297601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:42.320258 +0100s	FR0000120271	52.83	EUR	70	BATE	00374297602TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:42.323941 +0100s	FR0000120271	52.83	EUR	1	CHIX	00374297603TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:42.327345 +0100s	FR0000120271	52.83	EUR	44	XPAR	00374297604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:42.330771 +0100s	FR0000120271	52.83	EUR	38	XPAR	00374297605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:42.412983 +0100s	FR0000120271	52.82	EUR	58	CHIX	00374297606TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:42.714482 +0100s	FR0000120271	52.82	EUR	60	XPAR	00374297618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:42.717700 +0100s	FR0000120271	52.82	EUR	100	XPAR	00374297620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:42.720889 +0100s	FR0000120271	52.82	EUR	146	XPAR	00374297621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:42.724353 +0100s	FR0000120271	52.82	EUR	102	CHIX	00374297622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:42.815558 +0100s	FR0000120271	52.81	EUR	52	TRQX	00374297628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:43.319423 +0100s	FR0000120271	52.81	EUR	200	XPAR	00374297659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:43.325140 +0100s	FR0000120271	52.81	EUR	135	XPAR	00374297663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:43.330820 +0100s	FR0000120271	52.81	EUR	200	XPAR	00374297664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:43.336509 +0100s	FR0000120271	52.81	EUR	36	XPAR	00374297665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:44.122011 +0100s	FR0000120271	52.81	EUR	125	CHIX	00374297696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:45.425545 +0100s	FR0000120271	52.81	EUR	38	TRQX	00374297702TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:45.429513 +0100s	FR0000120271	52.81	EUR	24	TRQX	00374297703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:46.227785 +0100s	FR0000120271	52.80	EUR	89	XPAR	00374297713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:46.428395 +0100s	FR0000120271	52.79	EUR	109	CHIX	00374297717TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:48.536383 +0100s	FR0000120271	52.80	EUR	93	XPAR	00374297733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:48.541029 +0100s	FR0000120271	52.80	EUR	107	XPAR	00374297734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:49.032861 +0100s	FR0000120271	52.80	EUR	37	XPAR	00374297739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:49.036172 +0100s	FR0000120271	52.80	EUR	323	XPAR	00374297741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:56.843009 +0100s	FR0000120271	52.80	EUR	17	TRQX	00374297763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:56.846442 +0100s	FR0000120271	52.80	EUR	175	TRQX	00374297764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:56.849836 +0100s	FR0000120271	52.80	EUR	90	TRQX	00374297765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:56.853017 +0100s	FR0000120271	52.80	EUR	200	XPAR	00374297766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:56.856161 +0100s	FR0000120271	52.80	EUR	198	XPAR	00374297767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:56.944263 +0100s	FR0000120271	52.80	EUR	91	TRQX	00374297769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:56.948121 +0100s	FR0000120271	52.80	EUR	29	TRQX	00374297770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:57.042838 +0100s	FR0000120271	52.80	EUR	16	XPAR	00374297771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:57.144220 +0100s	FR0000120271	52.80	EUR	154	CHIX	00374297772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:57.147737 +0100s	FR0000120271	52.80	EUR	49	CHIX	00374297773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:59.548416 +0100s	FR0000120271	52.80	EUR	200	CHIX	00374297783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:59.551850 +0100s	FR0000120271	52.80	EUR	100	CHIX	00374297784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:55:59.646704 +0100s	FR0000120271	52.80	EUR	1	XPAR	00374297785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:00.451765 +0100s	FR0000120271	52.80	EUR	88	CHIX	00374297792TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:00.455666 +0100s	FR0000120271	52.80	EUR	8	CHIX	00374297793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:08.367128 +0100s	FR0000120271	52.78	EUR	37	TRQX	00374297856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:08.370930 +0100s	FR0000120271	52.78	EUR	54	TRQX	00374297857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:08.374196 +0100s	FR0000120271	52.78	EUR	38	XPAR	00374297858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:17.087252 +0100s	FR0000120271	52.79	EUR	29	CHIX	00374297952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:17.091721 +0100s	FR0000120271	52.79	EUR	41	CHIX	00374297953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:17.186786 +0100s	FR0000120271	52.79	EUR	77	CHIX	00374297954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:28.308910 +0100s	FR0000120271	52.78	EUR	16	TRQX	00374298020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:28.312444 +0100s	FR0000120271	52.78	EUR	39	TRQX	00374298023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:28.908979 +0100s	FR0000120271	52.78	EUR	37	TRQX	00374298024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:35.321650 +0100s	FR0000120271	52.77	EUR	37	XPAR	00374298073TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:35.325177 +0100s	FR0000120271	52.77	EUR	37	XPAR	00374298076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:35.328790 +0100s	FR0000120271	52.77	EUR	37	BATE	00374298077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:35.332319 +0100s	FR0000120271	52.77	EUR	48	CHIX	00374298079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:35.336089 +0100s	FR0000120271	52.77	EUR	37	CHIX	00374298080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:35.723723 +0100s	FR0000120271	52.77	EUR	81	CHIX	00374298084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:37.428238 +0100s	FR0000120271	52.77	EUR	17	TRQX	00374298101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:39.130054 +0100s	FR0000120271	52.78	EUR	75	CHIX	00374298119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:39.431160 +0100s	FR0000120271	52.78	EUR	251	CHIX	00374298120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:51.651052 +0100s	FR0000120271	52.79	EUR	24	TRQX	00374298186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:52.552482 +0100s	FR0000120271	52.79	EUR	22	TRQX	00374298189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:52.556248 +0100s	FR0000120271	52.79	EUR	137	TRQX	00374298190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:56.357722 +0100s	FR0000120271	52.79	EUR	16	TRQX	00374298203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:56:57.058812 +0100s	FR0000120271	52.80	EUR	114	CHIX	00374298208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:57:00.964846 +0100s	FR0000120271	52.79	EUR	17	TRQX	00374298236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:57:04.168457 +0100s	FR0000120271	52.79	EUR	18	TRQX	00374298244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:57:05.372197 +0100s	FR0000120271	52.79	EUR	19	TRQX	00374298255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:57:07.074278 +0100s	FR0000120271	52.80	EUR	12	CHIX	00374298273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:57:07.078899 +0100s	FR0000120271	52.80	EUR	61	CHIX	00374298276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:57:15.785828 +0100s	FR0000120271	52.79	EUR	8	TRQX	00374298345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:57:15.886241 +0100s	FR0000120271	52.79	EUR	11	TRQX	00374298347TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:57:23.999799 +0100s	FR0000120271	52.80	EUR	177	TRQX	00374298381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:57:24.003736 +0100s	FR0000120271	52.80	EUR	218	TRQX	00374298382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:57:24.007376 +0100s	FR0000120271	52.80	EUR	243	CHIX	00374298383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:57:41.328077 +0100s	FR0000120271	52.81	EUR	31	CHIX	00374298507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:57:41.427571 +0100s	FR0000120271	52.81	EUR	15	TRQX	00374298509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:57:57.048348 +0100s	FR0000120271	52.82	EUR	79	CHIX	00374298569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:59:41.039074 +0100s	FR0000120271	52.73	EUR	37	XPAR	00374299287TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:59:41.924256 +0100s	FR0000120271	52.71	EUR	175	TRQX	00374299484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:59:41.929067 +0100s	FR0000120271	52.72	EUR	17	TRQX	00374299487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:59:42.423526 +0100s	FR0000120271	52.71	EUR	109	TRQX	00374299502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:59:42.426967 +0100s	FR0000120271	52.71	EUR	175	TRQX	00374299503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:59:43.431230 +0100s	FR0000120271	52.71	EUR	53	TRQX	00374299526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:59:43.435239 +0100s	FR0000120271	52.71	EUR	50	TRQX	00374299528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 08:59:43.733575 +0100s	FR0000120271	52.71	EUR	86	TRQX	00374299535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:00:09.092906 +0100s	FR0000120271	52.73	EUR	43	TRQX	00374299774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:00:09.096802 +0100s	FR0000120271	52.73	EUR	175	TRQX	00374299775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:00:09.100447 +0100s	FR0000120271	52.73	EUR	69	TRQX	00374299776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:00:09.293868 +0100s	FR0000120271	52.73	EUR	9	TRQX	00374299777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:00:09.297481 +0100s	FR0000120271	52.73	EUR	48	TRQX	00374299778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:00:09.301095 +0100s	FR0000120271	52.73	EUR	24	TRQX	00374299779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:00:13.502316 +0100s	FR0000120271	52.71	EUR	59	TRQX	00374299805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:00:13.505936 +0100s	FR0000120271	52.71	EUR	41	CHIX	00374299807TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:00:13.509364 +0100s	FR0000120271	52.71	EUR	38	XPAR	00374299808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:00:13.512714 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374299809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:00:37.352683 +0100s	FR0000120271	52.71	EUR	106	TRQX	00374299944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:00:39.459827 +0100s	FR0000120271	52.70	EUR	15	TRQX	00374299965TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:00:40.060621 +0100s	FR0000120271	52.70	EUR	37	XPAR	00374299969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:00:40.564320 +0100s	FR0000120271	52.70	EUR	47	TRQX	00374299974TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:00:51.285306 +0100s	FR0000120271	52.70	EUR	69	TRQX	00374300031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:02.409043 +0100s	FR0000120271	52.70	EUR	22	TRQX	00374300112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:02.412580 +0100s	FR0000120271	52.70	EUR	47	TRQX	00374300113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:10.020505 +0100s	FR0000120271	52.71	EUR	20	TRQX	00374300392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:10.024476 +0100s	FR0000120271	52.71	EUR	175	TRQX	00374300393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:10.921692 +0100s	FR0000120271	52.72	EUR	171	TRQX	00374300398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:29.363388 +0100s	FR0000120271	52.71	EUR	46	XPAR	00374300504TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:29.368340 +0100s	FR0000120271	52.70	EUR	37	CHIX	00374300505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:29.372378 +0100s	FR0000120271	52.70	EUR	70	TRQX	00374300506TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:29.375790 +0100s	FR0000120271	52.70	EUR	59	XPAR	00374300507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:29.463164 +0100s	FR0000120271	52.71	EUR	72	XPAR	00374300508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:39.278576 +0100s	FR0000120271	52.72	EUR	8	TRQX	00374300585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:39.282234 +0100s	FR0000120271	52.72	EUR	63	TRQX	00374300586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:48.691736 +0100s	FR0000120271	52.72	EUR	200	XPAR	00374308942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:48.793393 +0100s	FR0000120271	52.72	EUR	137	TRQX	00374300644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:48.796831 +0100s	FR0000120271	52.72	EUR	32	TRQX	00374300645TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:48.892538 +0100s	FR0000120271	52.72	EUR	18	TRQX	00374300646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:49.395371 +0100s	FR0000120271	52.72	EUR	1	TRQX	00374300676TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:01:51.397728 +0100s	FR0000120271	52.71	EUR	38	XPAR	00374300728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:02:01.212564 +0100s	FR0000120271	52.70	EUR	63	BATE	00374300797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:02:01.216101 +0100s	FR0000120271	52.70	EUR	37	XPAR	00374300798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:02:12.231061 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374300869TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:02:27.168269 +0100s	FR0000120271	52.69	EUR	35	XPAR	00374301071TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:02:36.797785 +0100s	FR0000120271	52.65	EUR	37	XPAR	00374301227TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:02:36.801669 +0100s	FR0000120271	52.65	EUR	37	XPAR	00374301228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:02:43.506502 +0100s	FR0000120271	52.64	EUR	37	CHIX	00374301254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:02:54.227809 +0100s	FR0000120271	52.63	EUR	38	BATE	00374301333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:02:54.231414 +0100s	FR0000120271	52.63	EUR	38	TRQX	00374301335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:02:58.139312 +0100s	FR0000120271	52.59	EUR	38	XPAR	00374301379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:03:31.418710 +0100s	FR0000120271	52.63	EUR	39	XPAR	00374301745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:03:57.174532 +0100s	FR0000120271	52.61	EUR	53	XPAR	00374301996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:03:57.177865 +0100s	FR0000120271	52.61	EUR	39	XPAR	00374301997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:03:57.181496 +0100s	FR0000120271	52.61	EUR	38	CHIX	00374301998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:03:57.275102 +0100s	FR0000120271	52.61	EUR	42	XPAR	00374301999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:04:40.448399 +0100s	FR0000120271	52.63	EUR	38	XPAR	00374302355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:04:42.657018 +0100s	FR0000120271	52.62	EUR	24	BATE	00374302385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:04:42.660698 +0100s	FR0000120271	52.62	EUR	23	BATE	00374302387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:05:44.571836 +0100s	FR0000120271	52.65	EUR	47	XPAR	00374302914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:05:44.575865 +0100s	FR0000120271	52.65	EUR	137	XPAR	00374302915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:05:44.579576 +0100s	FR0000120271	52.65	EUR	37	BATE	00374302916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:05:44.670783 +0100s	FR0000120271	52.65	EUR	40	XPAR	00374302919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:06:12.213820 +0100s	FR0000120271	52.65	EUR	37	XPAR	00374303122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:06:12.217276 +0100s	FR0000120271	52.65	EUR	38	XPAR	00374303123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:06:18.629858 +0100s	FR0000120271	52.64	EUR	58	TRQX	00374303163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:06:18.633704 +0100s	FR0000120271	52.64	EUR	42	CHIX	00374303164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:06:58.612588 +0100s	FR0000120271	52.70	EUR	37	TRQX	00374303442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:06:58.616067 +0100s	FR0000120271	52.70	EUR	65	XPAR	00374303445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:06:58.619801 +0100s	FR0000120271	52.70	EUR	59	XPAR	00374303447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:06:58.623361 +0100s	FR0000120271	52.70	EUR	46	CHIX	00374303449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:07:06.237414 +0100s	FR0000120271	52.66	EUR	37	BATE	00374303552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:07:40.111921 +0100s	FR0000120271	52.63	EUR	38	XPAR	00374303866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:07:40.115460 +0100s	FR0000120271	52.63	EUR	37	XPAR	00374303867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:07:50.335927 +0100s	FR0000120271	52.62	EUR	38	XPAR	00374303960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:09:09.101056 +0100s	FR0000120271	52.68	EUR	46	TRQX	00374304598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:09:23.730536 +0100s	FR0000120271	52.70	EUR	64	CHIX	00374304772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:09:23.734040 +0100s	FR0000120271	52.68	EUR	80	XPAR	00374304773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:09:23.737574 +0100s	FR0000120271	52.68	EUR	79	XPAR	00374304774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:09:23.741165 +0100s	FR0000120271	52.68	EUR	63	BATE	00374304775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:09:23.830228 +0100s	FR0000120271	52.69	EUR	57	XPAR	00374304777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:09:23.833571 +0100s	FR0000120271	52.69	EUR	38	XPAR	00374304778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:10:07.897745 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374305047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:10:07.901176 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374305050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:10:13.828246 +0100s	FR0000120271	52.70	EUR	37	XPAR	00374305154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:10:26.144353 +0100s	FR0000120271	52.70	EUR	37	TRQX	00374305278TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:10:56.806835 +0100s	FR0000120271	52.70	EUR	37	XPAR	00374305536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:10:56.810957 +0100s	FR0000120271	52.70	EUR	67	XPAR	00374305538TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:11:55.113244 +0100s	FR0000120271	52.76	EUR	63	XPAR	00374305911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:11:55.116934 +0100s	FR0000120271	52.76	EUR	72	XPAR	00374305915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:11:55.120591 +0100s	FR0000120271	52.76	EUR	37	TRQX	00374305916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:11:55.124227 +0100s	FR0000120271	52.75	EUR	70	BATE	00374305917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:11:55.127768 +0100s	FR0000120271	52.75	EUR	70	CHIX	00374305918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:12:35.895370 +0100s	FR0000120271	52.76	EUR	72	XPAR	00374306159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:12:35.904510 +0100s	FR0000120271	52.75	EUR	37	XPAR	00374306167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:13:08.065039 +0100s	FR0000120271	52.76	EUR	63	XPAR	00374306596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:13:15.475315 +0100s	FR0000120271	52.75	EUR	38	XPAR	00374306635TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:13:15.479029 +0100s	FR0000120271	52.75	EUR	37	CHIX	00374306636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:13:21.480140 +0100s	FR0000120271	52.74	EUR	37	TRQX	00374306648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:13:21.483909 +0100s	FR0000120271	52.74	EUR	37	XPAR	00374306652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:13:55.487603 +0100s	FR0000120271	52.74	EUR	37	BATE	00374306656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:13:55.436453 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374306843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:13:55.439857 +0100s	FR0000120271	52.71	EUR	38	XPAR	00374306845TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:13:55.443554 +0100s	FR0000120271	52.71	EUR	37	CHIX	00374306846TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:14:16.379816 +0100s	FR0000120271	52.72	EUR	37	XPAR	00374307041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:14:16.384389 +0100s	FR0000120271	52.72	EUR	37	XPAR	00374307042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:14:42.410412 +0100s	FR0000120271	52.70	EUR	37	XPAR	00374307158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:14:42.416483 +0100s	FR0000120271	52.70	EUR	37	BATE	00374307161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:14:59.643287 +0100s	FR0000120271	52.69	EUR	37	TRQX	00374307268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:14:59.646996 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374307272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:22:49.318110 +0100s	FR0000120271	52.60	EUR	52	XPAR	00374310563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:23:20.375345 +0100s	FR0000120271	52.62	EUR	38	XPAR	00374310770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:23:20.380316 +0100s	FR0000120271	52.62	EUR	38	CHIX	00374310771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:23:20.474725 +0100s	FR0000120271	52.61	EUR	47	BATE	00374310774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:24:19.979608 +0100s	FR0000120271	52.60	EUR	38	XPAR	00374311266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:24:19.982848 +0100s	FR0000120271	52.60	EUR	71	XPAR	00374311267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:24:32.998873 +0100s	FR0000120271	52.59	EUR	38	TRQX	00374311339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:24:33.002929 +0100s	FR0000120271	52.59	EUR	38	XPAR	00374311342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:24:46.418432 +0100s	FR0000120271	52.58	EUR	38	BATE	00374311535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:24:49.730300 +0100s	FR0000120271	52.56	EUR	38	CHIX	00374311605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:25:02.158773 +0100s	FR0000120271	52.56	EUR	9	XPAR	00374311693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:25:02.162296 +0100s	FR0000120271	52.56	EUR	29	XPAR	00374311694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:25:02.165606 +0100s	FR0000120271	52.57	EUR	38	XPAR	00374311695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:25:54.177936 +0100s	FR0000120271	52.56	EUR	55	XPAR	00374312085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:25:58.685872 +0100s	FR0000120271	52.56	EUR	38	TRQX	00374312112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:26:40.963618 +0100s	FR0000120271	52.58	EUR	47	CHIX	00374312488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:27:32.758590 +0100s	FR0000120271	52.60	EUR	38	TRQX	00374312940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:27:34.153707 +0100s	FR0000120271	52.59	EUR	112	XPAR	00374312943TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:27:34.163345 +0100s	FR0000120271	52.59	EUR	25	XPAR	00374312944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:27:34.167108 +0100s	FR0000120271	52.59	EUR	129	XPAR	00374312945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:27:34.170942 +0100s	FR0000120271	52.59	EUR	64	BATE	00374312946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:28:47.089557 +0100s	FR0000120271	52.65	EUR	87	XPAR	00374313409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:29:16.545707 +0100s	FR0000120271	52.64	EUR	54	CHIX	00374313573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:29:44.808507 +0100s	FR0000120271	52.64	EUR	127	XPAR	00374313857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:29:44.812259 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374313858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:29:44.816171 +0100s	FR0000120271	52.64	EUR	25	TRQX	00374313859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:29:44.819098 +0100s	FR0000120271	52.64	EUR	12	TRQX	00374313860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:29:44.909979 +0100s	FR0000120271	52.64	EUR	62	XPAR	00374313864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:30:03.076351 +0100s	FR0000120271	52.66	EUR	38	XPAR	00374314117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:30:03.079663 +0100s	FR0000120271	52.66	EUR	21	XPAR	00374314121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:30:03.083361 +0100s	FR0000120271	52.66	EUR	42	CHIX	00374314122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:30:03.086558 +0100s	FR0000120271	52.66	EUR	16	XPAR	00374314123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:30:32.229115 +0100s	FR0000120271	52.66	EUR	37	XPAR	00374314413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:30:32.233068 +0100s	FR0000120271	52.66	EUR	79	BATE	00374314417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:32:00.686872 +0100s	FR0000120271	52.68	EUR	64	XPAR	00374314963TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:32:01.188783 +0100s	FR0000120271	52.68	EUR	75	XPAR	00374314969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:32:37.964504 +0100s	FR0000120271	52.69	EUR	78	TRQX	00374315201TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:33:03.806750 +0100s	FR0000120271	52.69	EUR	41	CHIX	00374315395TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:33:03.810848 +0100s	FR0000120271	52.69	EUR	71	XPAR	00374315396TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:33:03.814629 +0100s	FR0000120271	52.69	EUR	95	XPAR	00374315397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:33:03.818008 +0100s	FR0000120271	52.69	EUR	78	XPAR	00374315398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:33:04.309858 +0100s	FR0000120271	52.68	EUR	45	CHIX	00374315403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:33:04.313814 +0100s	FR0000120271	52.68	EUR	70	BATE	00374315404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:34:01.217508 +0100s	FR0000120271	52.65	EUR	37	BATE	00374315869TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:34:38.482026 +0100s	FR0000120271	52.65	EUR	3	CHIX	00374316130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:34:50.797635 +0100s	FR0000120271	52.65	EUR	34	CHIX	00374316188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:35:12.337730 +0100s	FR0000120271	52.65	EUR	16	TRQX	00374316308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:35:30.783975 +0100s	FR0000120271	52.67	EUR	52	TRQX	00374316439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:35:43.809117 +0100s	FR0000120271	52.66	EUR	37	CHIX	00374316499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:35:47.820077 +0100s	FR0000120271	52.65	EUR	129	XPAR	00374316530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:35:47.824993 +0100s	FR0000120271	52.65	EUR	248	XPAR	00374316531TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:35:47.830628 +0100s	FR0000120271	52.65	EUR	37	BATE	00374316532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:35:47.836634 +0100s	FR0000120271	52.65	EUR	44	XPAR	00374316533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:36:18.070114 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374316724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:36:32.695859 +0100s	FR0000120271	52.65	EUR	37	XPAR	00374316843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:36:52.951686 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374316995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:36:52.958813 +0100s	FR0000120271	52.64	EUR	37	BATE	00374317002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:37:10.169358 +0100s	FR0000120271	52.64	EUR	37	CHIX	00374317120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:38:16.998472 +0100s	FR0000120271	52.64	EUR	7	XPAR	00374317569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:38:17.001776 +0100s	FR0000120271	52.64	EUR	57	XPAR	00374317573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:38:17.005146 +0100s	FR0000120271	52.64	EUR	58	XPAR	00374317576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:38:17.008873 +0100s	FR0000120271	52.64	EUR	37	BATE	00374317579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:38:17.101441 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374317586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:38:49.269391 +0100s	FR0000120271	52.65	EUR	58	TRQX	00374317796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:38:49.273091 +0100s	FR0000120271	52.65	EUR	37	XPAR	00374317799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:38:49.278922 +0100s	FR0000120271	52.64	EUR	37	CHIX	00374317805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:38:54.971299 +0100s	FR0000120271	52.63	EUR	31	XPAR	00374317834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:40:03.405030 +0100s	FR0000120271	52.64	EUR	37	BATE	00374318286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:40:03.408312 +0100s	FR0000120271	52.64	EUR	71	XPAR	00374318290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:40:03.411612 +0100s	FR0000120271	52.64	EUR	71	XPAR	00374318294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:40:33.660321 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374318423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:40:33.665200 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374318424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:40:38.064548 +0100s	FR0000120271	52.63	EUR	38	TRQX	00374318443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:40:38.068691 +0100s	FR0000120271	52.63	EUR	38	CHIX	00374318447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:41:33.983365 +0100s	FR0000120271	52.66	EUR	41	XPAR	00374318848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:41:33.989007 +0100s	FR0000120271	52.66	EUR	71	XPAR	00374318851TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:41:33.993151 +0100s	FR0000120271	52.66	EUR	37	BATE	00374318852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:43:31.118344 +0100s	FR0000120271	52.68	EUR	59	XPAR	00374319680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:43:31.121494 +0100s	FR0000120271	52.68	EUR	19	XPAR	00374319681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:43:31.124689 +0100s	FR0000120271	52.68	EUR	119	XPAR	00374319682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:43:31.221252 +0100s	FR0000120271	52.68	EUR	38	XPAR	00374319683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:43:31.226958 +0100s	FR0000120271	52.68	EUR	42	XPAR	00374319684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:43:42.433729 +0100s	FR0000120271	52.67	EUR	63	CHIX	00374319733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:43:42.735115 +0100s	FR0000120271	52.66	EUR	37	TRQX	00374319734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:43:42.738779 +0100s	FR0000120271	52.66	EUR	37	BATE	00374319735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:45:47.631469 +0100s	FR0000120271	52.71	EUR	53	XPAR	00374320329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:45:47.635452 +0100s	FR0000120271	52.71	EUR	80	XPAR	00374320332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:45:47.931877 +0100s	FR0000120271	52.71	EUR	63	XPAR	00374320336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:45:48.831131 +0100s	FR0000120271	52.71	EUR	98	XPAR	00374320340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:46:26.802088 +0100s	FR0000120271	52.70	EUR	37	XPAR	00374320642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:47:28.219949 +0100s	FR0000120271	52.70	EUR	95	TRQX	00374321102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:47:28.225950 +0100s	FR0000120271	52.70	EUR	95	CHIX	00374321106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:47:28.231696 +0100s	FR0000120271	52.70	EUR	95	BATE	00374321108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:47:28.237144 +0100s	FR0000120271	52.70	EUR	11	XPAR	00374321110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:47:28.241556 +0100s	FR0000120271	52.70	EUR	26	XPAR	00374321111TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:47:28.246447 +0100s	FR0000120271	52.70	EUR	129	XPAR	00374321112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:49:15.085411 +0100s	FR0000120271	52.71	EUR	70	CHIX	00374321583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:49:15.271284 +0100s	FR0000120271	52.71	EUR	71	XPAR	00374321596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:49:15.274895 +0100s	FR0000120271	52.71	EUR	70	XPAR	00374321598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:49:15.368732 +0100s	FR0000120271	52.71	EUR	46	XPAR	00374321605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:49:33.703161 +0100s	FR0000120271	52.70	EUR	37	TRQX	00374321729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:49:33.707157 +0100s	FR0000120271	52.70	EUR	39	XPAR	00374321732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:49:33.711055 +0100s	FR0000120271	52.70	EUR	70	BATE	00374321733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:49:44.827352 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374321816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:50:10.979853 +0100s	FR0000120271	52.66	EUR	37	XPAR	00374322048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:50:11.080709 +0100s	FR0000120271	52.66	EUR	38	XPAR	00374322060TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:50:40.663071 +0100s	FR0000120271	52.61	EUR	38	TRQX	00374322390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:51:05.717094 +0100s	FR0000120271	52.60	EUR	38	TRQX	00374322553TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:51:05.720398 +0100s	FR0000120271	52.60	EUR	63	XPAR	00374322554TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:51:05.723559 +0100s	FR0000120271	52.60	EUR	849	XPAR	00374322555TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.274018 +0100s	FR0000120271	52.60	EUR	851	CHIX	00374324232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.277957 +0100s	FR0000120271	52.60	EUR	347	TRQX	00374324234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.282058 +0100s	FR0000120271	52.60	EUR	38	TRQX	00374324236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.286119 +0100s	FR0000120271	52.60	EUR	71	BATE	00374324237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.290590 +0100s	FR0000120271	52.60	EUR	364	XPAR	00374324238TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.294933 +0100s	FR0000120271	52.60	EUR	137	XPAR	00374324239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.299598 +0100s	FR0000120271	52.60	EUR	129	XPAR	00374324240TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.304661 +0100s	FR0000120271	52.60	EUR	152	TRQX	00374324241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.308766 +0100s	FR0000120271	52.59	EUR	46	BATE	00374324242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.312802 +0100s	FR0000120271	52.59	EUR	227	CHIX	00374324243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.316402 +0100s	FR0000120271	52.60	EUR	90	XPAR	00374324244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.319729 +0100s	FR0000120271	52.60	EUR	44	XPAR	00374324245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.323251 +0100s	FR0000120271	52.60	EUR	149	XPAR	00374324246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.767638 +0100s	FR0000120271	52.60	EUR	200	XPAR	00374324253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.771417 +0100s	FR0000120271	52.60	EUR	8	XPAR	00374324254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:50.775484 +0100s	FR0000120271	52.60	EUR	106	TRQX	00374324255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:51.770656 +0100s	FR0000120271	52.60	EUR	92	XPAR	00374324261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:51.774019 +0100s	FR0000120271	52.60	EUR	154	XPAR	00374324262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:55:51.777326 +0100s	FR0000120271	52.60	EUR	69	XPAR	00374324263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:05.592788 +0100s	FR0000120271	52.59	EUR	116	XPAR	00374324318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:05.596916 +0100s	FR0000120271	52.59	EUR	54	CHIX	00374324322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:05.702654 +0100s	FR0000120271	52.59	EUR	117	CHIX	00374324334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:05.707636 +0100s	FR0000120271	52.59	EUR	20	CHIX	00374324338TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:05.794576 +0100s	FR0000120271	52.59	EUR	89	XPAR	00374324342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:05.896672 +0100s	FR0000120271	52.58	EUR	135	XPAR	00374324352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:05.995348 +0100s	FR0000120271	52.59	EUR	77	TRQX	00374324356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:06.598219 +0100s	FR0000120271	52.59	EUR	163	XPAR	00374324375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:06.606221 +0100s	FR0000120271	52.58	EUR	56	CHIX	00374324377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:06.798342 +0100s	FR0000120271	52.59	EUR	79	XPAR	00374324381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:08.902466 +0100s	FR0000120271	52.58	EUR	69	XPAR	00374324396TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:17.721747 +0100s	FR0000120271	52.57	EUR	40	XPAR	00374324456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:17.725113 +0100s	FR0000120271	52.57	EUR	38	XPAR	00374324459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:17.728450 +0100s	FR0000120271	52.57	EUR	38	XPAR	00374324460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:20.226307 +0100s	FR0000120271	52.58	EUR	75	XPAR	00374324477TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:28.439904 +0100s	FR0000120271	52.56	EUR	47	CHIX	00374324505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:37.053453 +0100s	FR0000120271	52.57	EUR	98	XPAR	00374324547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:37.454313 +0100s	FR0000120271	52.56	EUR	38	TRQX	00374324559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:37.464057 +0100s	FR0000120271	52.56	EUR	38	CHIX	00374324566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:37.467725 +0100s	FR0000120271	52.56	EUR	52	XPAR	00374324568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:37.555519 +0100s	FR0000120271	52.56	EUR	89	CHIX	00374324569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:37.756293 +0100s	FR0000120271	52.56	EUR	53	XPAR	00374324573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:56:37.760039 +0100s	FR0000120271	52.56	EUR	12	XPAR	00374324575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:08.316475 +0100s	FR0000120271	52.57	EUR	118	CHIX	00374324733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:08.320222 +0100s	FR0000120271	52.57	EUR	46	CHIX	00374324734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:17.332327 +0100s	FR0000120271	52.57	EUR	240	TRQX	00374324763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:17.336132 +0100s	FR0000120271	52.57	EUR	54	TRQX	00374324764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:19.537788 +0100s	FR0000120271	52.57	EUR	76	CHIX	00374324771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:19.736291 +0100s	FR0000120271	52.57	EUR	124	CHIX	00374324775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:19.739793 +0100s	FR0000120271	52.57	EUR	16	CHIX	00374324776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:19.936470 +0100s	FR0000120271	52.57	EUR	77	TRQX	00374324777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:20.037050 +0100s	FR0000120271	52.57	EUR	100	TRQX	00374324778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:20.638549 +0100s	FR0000120271	52.57	EUR	84	TRQX	00374324785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:21.240973 +0100s	FR0000120271	52.57	EUR	78	XPAR	00374324790TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:22.243699 +0100s	FR0000120271	52.57	EUR	157	XPAR	00374324795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:22.247025 +0100s	FR0000120271	52.57	EUR	236	XPAR	00374324796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:22.250499 +0100s	FR0000120271	52.57	EUR	388	XPAR	00374324797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:22.253766 +0100s	FR0000120271	52.57	EUR	278	XPAR	00374324798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:23.148286 +0100s	FR0000120271	52.57	EUR	135	TRQX	00374324804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:24.350499 +0100s	FR0000120271	52.57	EUR	57	CHIX	00374324824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:24.354799 +0100s	FR0000120271	52.57	EUR	12	CHIX	00374324825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:29.558168 +0100s	FR0000120271	52.58	EUR	262	TRQX	00374324838TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:30.359031 +0100s	FR0000120271	52.59	EUR	161	TRQX	00374324839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:32.161544 +0100s	FR0000120271	52.60	EUR	157	TRQX	00374324843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:39.176653 +0100s	FR0000120271	52.59	EUR	200	XPAR	00374324877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:39.181087 +0100s	FR0000120271	52.59	EUR	200	XPAR	00374324878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:52.292447 +0100s	FR0000120271	52.59	EUR	103	CHIX	00374324911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:52.295768 +0100s	FR0000120271	52.59	EUR	20	TRQX	00374324912TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:52.299122 +0100s	FR0000120271	52.59	EUR	28	TRQX	00374324913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:52.893890 +0100s	FR0000120271	52.59	EUR	116	CHIX	00374324915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:54.999636 +0100s	FR0000120271	52.58	EUR	38	BATE	00374324927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:55.004566 +0100s	FR0000120271	52.58	EUR	292	XPAR	00374324933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:55.012233 +0100s	FR0000120271	52.58	EUR	51	XPAR	00374324939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:55.299430 +0100s	FR0000120271	52.58	EUR	149	XPAR	00374324941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:55.303009 +0100s	FR0000120271	52.58	EUR	356	XPAR	00374324942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:55.306918 +0100s	FR0000120271	52.58	EUR	175	TRQX	00374324943TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:55.310611 +0100s	FR0000120271	52.58	EUR	41	TRQX	00374324944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:55.314065 +0100s	FR0000120271	52.58	EUR	190	CHIX	00374324945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:55.317565 +0100s	FR0000120271	52.58	EUR	3	CHIX	00374324946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:55.599678 +0100s	FR0000120271	52.58	EUR	29	XPAR	00374324949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:57:55.602974 +0100s	FR0000120271	52.58	EUR	240	XPAR	00374324951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:58:01.104821 +0100s	FR0000120271	52.57	EUR	64	XPAR	00374324981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:58:01.108522 +0100s	FR0000120271	52.57	EUR	91	XPAR	00374324983TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:58:01.406680 +0100s	FR0000120271	52.58	EUR	112	XPAR	00374324989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:58:01.409946 +0100s	FR0000120271	52.58	EUR	200	XPAR	00374324990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:58:01.413247 +0100s	FR0000120271	52.58	EUR	16	XPAR	00374324991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:58:02.710576 +0100s	FR0000120271	52.57	EUR	46	XPAR	00374325001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:58:02.713976 +0100s	FR0000120271	52.57	EUR	60	XPAR	00374325003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:58:02.811564 +0100s	FR0000120271	52.57	EUR	22	TRQX	00374325006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:58:03.012128 +0100s	FR0000120271	52.58	EUR	205	XPAR	00374325007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:58:17.034422 +0100s	FR0000120271	52.57	EUR	175	XPAR	00374325083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:58:38.063205 +0100s	FR0000120271	52.61	EUR	38	XPAR	00374325181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.442611 +0100s	FR0000120271	52.60	EUR	1056	XPAR	00374325403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.446107 +0100s	FR0000120271	52.60	EUR	200	XPAR	00374325404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.449494 +0100s	FR0000120271	52.60	EUR	52	TRQX	00374325405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.453017 +0100s	FR0000120271	52.60	EUR	202	TRQX	00374325406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.456478 +0100s	FR0000120271	52.60	EUR	42	CHIX	00374325407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.460401 +0100s	FR0000120271	52.60	EUR	38	BATE	00374325408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.463882 +0100s	FR0000120271	52.60	EUR	803	CHIX	00374325409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.467087 +0100s	FR0000120271	52.60	EUR	341	XPAR	00374325410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.472981 +0100s	FR0000120271	52.60	EUR	93	TRQX	00374325411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.476803 +0100s	FR0000120271	52.60	EUR	33	XPAR	00374325412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.480058 +0100s	FR0000120271	52.60	EUR	46	XPAR	00374325413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.483360 +0100s	FR0000120271	52.60	EUR	72	XPAR	00374325414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.486814 +0100s	FR0000120271	52.60	EUR	73	TRQX	00374325415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.491622 +0100s	FR0000120271	52.60	EUR	567	TRQX	00374325416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.496922 +0100s	FR0000120271	52.60	EUR	83	XPAR	00374325417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.502199 +0100s	FR0000120271	52.60	EUR	604	XPAR	00374325418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.744821 +0100s	FR0000120271	52.60	EUR	51	TRQX	00374325419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:34.749178 +0100s	FR0000120271	52.60	EUR	126	TRQX	00374325420TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 09:59:35.944159 +0100s	FR0000120271	52.59	EUR	796	XPAR	00374325424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:37.662314 +0100s	FR0000120271	52.58	EUR	48	CHIX	00374326207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:37.665865 +0100s	FR0000120271	52.58	EUR	38	CHIX	00374326208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:37.762311 +0100s	FR0000120271	52.59	EUR	88	XPAR	00374326209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:39.666016 +0100s	FR0000120271	52.59	EUR	131	XPAR	00374326220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:40.466681 +0100s	FR0000120271	52.59	EUR	3	XPAR	00374326224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:42.072113 +0100s	FR0000120271	52.58	EUR	78	TRQX	00374326237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:42.076625 +0100s	FR0000120271	52.58	EUR	126	CHIX	00374326239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:42.080085 +0100s	FR0000120271	52.58	EUR	45	XPAR	00374326241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:42.083520 +0100s	FR0000120271	52.58	EUR	38	XPAR	00374326243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:43.274495 +0100s	FR0000120271	52.58	EUR	395	XPAR	00374326252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:45.781346 +0100s	FR0000120271	52.57	EUR	85	TRQX	00374326278TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:45.786997 +0100s	FR0000120271	52.57	EUR	173	CHIX	00374326280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:51.488788 +0100s	FR0000120271	52.58	EUR	133	XPAR	00374326301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:51.689195 +0100s	FR0000120271	52.58	EUR	89	XPAR	00374326302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:51.790195 +0100s	FR0000120271	52.58	EUR	96	XPAR	00374326304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:01:52.592022 +0100s	FR0000120271	52.58	EUR	43	XPAR	00374326306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:00.404928 +0100s	FR0000120271	52.58	EUR	148	XPAR	00374326340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:01.709200 +0100s	FR0000120271	52.58	EUR	97	TRQX	00374326355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:04.515771 +0100s	FR0000120271	52.59	EUR	254	TRQX	00374326377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:04.519169 +0100s	FR0000120271	52.59	EUR	72	TRQX	00374326378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:04.616107 +0100s	FR0000120271	52.59	EUR	146	TRQX	00374326379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:09.932021 +0100s	FR0000120271	52.58	EUR	35	TRQX	00374326421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:09.935477 +0100s	FR0000120271	52.58	EUR	43	TRQX	00374326423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:17.048158 +0100s	FR0000120271	52.58	EUR	54	TRQX	00374326466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:23.858493 +0100s	FR0000120271	52.57	EUR	110	CHIX	00374326489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:26.462028 +0100s	FR0000120271	52.58	EUR	20	XPAR	00374326499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:26.465326 +0100s	FR0000120271	52.58	EUR	103	XPAR	00374326500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:26.560958 +0100s	FR0000120271	52.58	EUR	152	XPAR	00374326501TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:30.973582 +0100s	FR0000120271	52.58	EUR	129	TRQX	00374326535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:30.977035 +0100s	FR0000120271	52.58	EUR	65	TRQX	00374326536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:31.173981 +0100s	FR0000120271	52.58	EUR	223	XPAR	00374326537TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:37.285034 +0100s	FR0000120271	52.58	EUR	73	XPAR	00374326573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:40.189032 +0100s	FR0000120271	52.57	EUR	38	TRQX	00374326580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:02:40.602082 +0100s	FR0000120271	52.57	EUR	38	BATE	00374326594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:03:02.622996 +0100s	FR0000120271	52.58	EUR	108	TRQX	00374326683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:03:02.626433 +0100s	FR0000120271	52.58	EUR	147	CHIX	00374326685TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:03:02.725592 +0100s	FR0000120271	52.58	EUR	87	CHIX	00374326687TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:03:03.123712 +0100s	FR0000120271	52.58	EUR	135	CHIX	00374326688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:03:03.224917 +0100s	FR0000120271	52.58	EUR	235	XPAR	00374326692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:03:03.324096 +0100s	FR0000120271	52.58	EUR	17	XPAR	00374326695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:03:17.753697 +0100s	FR0000120271	52.59	EUR	80	TRQX	00374326767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:03:56.222586 +0100s	FR0000120271	52.60	EUR	52	CHIX	00374326960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.146807 +0100s	FR0000120271	52.60	EUR	796	XPAR	00374327070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.150950 +0100s	FR0000120271	52.60	EUR	261	CHIX	00374327072TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.154519 +0100s	FR0000120271	52.60	EUR	38	BATE	00374327074TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.159028 +0100s	FR0000120271	52.59	EUR	375	TRQX	00374327076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.161300 +0100s	FR0000120271	52.59	EUR	106	XPAR	00374327077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.164578 +0100s	FR0000120271	52.59	EUR	144	XPAR	00374327079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.167856 +0100s	FR0000120271	52.60	EUR	200	XPAR	00374327080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.171176 +0100s	FR0000120271	52.60	EUR	200	XPAR	00374327082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.174472 +0100s	FR0000120271	52.60	EUR	34	XPAR	00374327084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.246364 +0100s	FR0000120271	52.60	EUR	76	CHIX	00374327086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.447205 +0100s	FR0000120271	52.60	EUR	200	XPAR	00374327088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.451015 +0100s	FR0000120271	52.60	EUR	500	XPAR	00374327090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.454490 +0100s	FR0000120271	52.60	EUR	10	XPAR	00374327091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.748055 +0100s	FR0000120271	52.59	EUR	38	TRQX	00374327093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.751510 +0100s	FR0000120271	52.59	EUR	175	TRQX	00374327094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:10.754969 +0100s	FR0000120271	52.59	EUR	84	TRQX	00374327095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:16.459751 +0100s	FR0000120271	52.59	EUR	265	CHIX	00374327143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:16.464427 +0100s	FR0000120271	52.59	EUR	105	CHIX	00374327145TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:16.659416 +0100s	FR0000120271	52.59	EUR	200	XPAR	00374327147TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:16.663061 +0100s	FR0000120271	52.59	EUR	50	XPAR	00374327148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:16.666935 +0100s	FR0000120271	52.58	EUR	51	XPAR	00374327149TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:16.760422 +0100s	FR0000120271	52.58	EUR	200	XPAR	00374327150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:16.763806 +0100s	FR0000120271	52.58	EUR	51	XPAR	00374327151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:17.263638 +0100s	FR0000120271	52.59	EUR	200	XPAR	00374327156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:17.268018 +0100s	FR0000120271	52.59	EUR	89	XPAR	00374327157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:17.361897 +0100s	FR0000120271	52.59	EUR	273	XPAR	00374327158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:17.366304 +0100s	FR0000120271	52.59	EUR	299	XPAR	00374327159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:17.370579 +0100s	FR0000120271	52.59	EUR	50	XPAR	00374327160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:17.462656 +0100s	FR0000120271	52.58	EUR	74	TRQX	00374327161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:18.165623 +0100s	FR0000120271	52.58	EUR	200	XPAR	00374327167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:19.965834 +0100s	FR0000120271	52.58	EUR	25	TRQX	00374327170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:19.766936 +0100s	FR0000120271	52.58	EUR	134	XPAR	00374327182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:19.770867 +0100s	FR0000120271	52.58	EUR	200	XPAR	00374327183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:19.774671 +0100s	FR0000120271	52.58	EUR	8	XPAR	00374327184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:19.867352 +0100s	FR0000120271	52.58	EUR	44	TRQX	00374327185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:25.875335 +0100s	FR0000120271	52.57	EUR	48	CHIX	00374327250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:28.577757 +0100s	FR0000120271	52.57	EUR	5	CHIX	00374327255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:28.581034 +0100s	FR0000120271	52.57	EUR	38	XPAR	00374327256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:28.584276 +0100s	FR0000120271	52.57	EUR	63	XPAR	00374327257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:28.778547 +0100s	FR0000120271	52.57	EUR	190	CHIX	00374327258TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:28.782201 +0100s	FR0000120271	52.57	EUR	200	CHIX	00374327259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:28.785833 +0100s	FR0000120271	52.57	EUR	188	CHIX	00374327260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:29.078974 +0100s	FR0000120271	52.57	EUR	65	CHIX	00374327261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:29.082356 +0100s	FR0000120271	52.57	EUR	27	CHIX	00374327262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:35.185149 +0100s	FR0000120271	52.57	EUR	134	XPAR	00374327280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:35.189241 +0100s	FR0000120271	52.57	EUR	76	CHIX	00374327282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:40.593687 +0100s	FR0000120271	52.56	EUR	45	TRQX	00374327305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:40.599086 +0100s	FR0000120271	52.56	EUR	76	CHIX	00374327306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:40.793499 +0100s	FR0000120271	52.57	EUR	200	XPAR	00374327307TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:40.797130 +0100s	FR0000120271	52.57	EUR	172	XPAR	00374327308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:40.800585 +0100s	FR0000120271	52.57	EUR	111	XPAR	00374327309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:41.194301 +0100s	FR0000120271	52.57	EUR	96	XPAR	00374327310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:45.001689 +0100s	FR0000120271	52.56	EUR	51	XPAR	00374327330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:45.005236 +0100s	FR0000120271	52.56	EUR	105	TRQX	00374327331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:45.102105 +0100s	FR0000120271	52.56	EUR	38	XPAR	00374327332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:45.302583 +0100s	FR0000120271	52.56	EUR	116	TRQX	00374327334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:45.306038 +0100s	FR0000120271	52.56	EUR	175	TRQX	00374327335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:45.503141 +0100s	FR0000120271	52.56	EUR	366	XPAR	00374327337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:47.507499 +0100s	FR0000120271	52.56	EUR	3	TRQX	00374327339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:47.509300 +0100s	FR0000120271	52.55	EUR	38	TRQX	00374327360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:47.512922 +0100s	FR0000120271	52.55	EUR	59	TRQX	00374327364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:47.516520 +0100s	FR0000120271	52.55	EUR	40	XPAR	00374327368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:47.610202 +0100s	FR0000120271	52.54	EUR	93	CHIX	00374327397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:47.710734 +0100s	FR0000120271	52.54	EUR	105	XPAR	00374327402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:47.811168 +0100s	FR0000120271	52.54	EUR	170	TRQX	00374327407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:47.815286 +0100s	FR0000120271	52.54	EUR	155	TRQX	00374327410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:47.911399 +0100s	FR0000120271	52.54	EUR	20	TRQX	00374327414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:04:47.915466 +0100s	FR0000120271	52.54	EUR	83	TRQX	00374327415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:29.402950	+0100s	FR0000120271	52.55	EUR	114	TRQX	00374327759TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:43.625014	+0100s	FR0000120271	52.56	EUR	133	CHIX	00374327818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:44.225902	+0100s	FR0000120271	52.56	EUR	200	CHIX	00374327819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:44.229267	+0100s	FR0000120271	52.56	EUR	100	CHIX	00374327820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:44.626187	+0100s	FR0000120271	52.56	EUR	96	XPAR	00374327821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:45.527873	+0100s	FR0000120271	52.57	EUR	200	XPAR	00374327824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:45.532020	+0100s	FR0000120271	52.57	EUR	67	XPAR	00374327825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:45.739275	+0100s	FR0000120271	52.56	EUR	158	CHIX	00374327839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:46.435117	+0100s	FR0000120271	52.57	EUR	94	XPAR	00374327870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:47.035148	+0100s	FR0000120271	52.55	EUR	38	CHIX	00374327882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:47.439542	+0100s	FR0000120271	52.56	EUR	200	XPAR	00374327886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:47.444452	+0100s	FR0000120271	52.56	EUR	8	XPAR	00374327889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:48.139170	+0100s	FR0000120271	52.56	EUR	42	XPAR	00374327892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:48.143817	+0100s	FR0000120271	52.56	EUR	37	XPAR	00374327894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:53.049305	+0100s	FR0000120271	52.56	EUR	54	XPAR	00374327953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:53.052491	+0100s	FR0000120271	52.56	EUR	51	XPAR	00374327954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:55.053224	+0100s	FR0000120271	52.56	EUR	29	TRQX	00374327961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:55.056674	+0100s	FR0000120271	52.56	EUR	48	TRQX	00374327962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:55.153472	+0100s	FR0000120271	52.56	EUR	95	XPAR	00374327963TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:55.654678	+0100s	FR0000120271	52.57	EUR	103	TRQX	00374327968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:05:59.977367	+0100s	FR0000120271	52.55	EUR	50	CHIX	00374328012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:00.067362	+0100s	FR0000120271	52.56	EUR	93	XPAR	00374328026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:00.276066	+0100s	FR0000120271	52.55	EUR	59	XPAR	00374328034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:00.295391	+0100s	FR0000120271	52.56	EUR	65	CHIX	00374328048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:00.570717	+0100s	FR0000120271	52.55	EUR	40	CHIX	00374328052TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:00.574334	+0100s	FR0000120271	52.55	EUR	14	XPAR	00374328055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:00.577806	+0100s	FR0000120271	52.55	EUR	38	XPAR	00374328057TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:00.581225	+0100s	FR0000120271	52.55	EUR	59	XPAR	00374328060TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:00.588062	+0100s	FR0000120271	52.54	EUR	58	TRQX	00374328063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:00.591511	+0100s	FR0000120271	52.54	EUR	38	BATE	00374328064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:00.594702	+0100s	FR0000120271	52.55	EUR	38	XPAR	00374328065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:00.770923	+0100s	FR0000120271	52.55	EUR	140	XPAR	00374328066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:00.775108	+0100s	FR0000120271	52.55	EUR	200	XPAR	00374328068TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:00.778782	+0100s	FR0000120271	52.55	EUR	228	XPAR	00374328070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:00.782229	+0100s	FR0000120271	52.55	EUR	320	XPAR	00374328071TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:00.785481	+0100s	FR0000120271	52.55	EUR	150	XPAR	00374328072TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:01.275626	+0100s	FR0000120271	52.55	EUR	125	XPAR	00374328090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:01.279962	+0100s	FR0000120271	52.55	EUR	209	XPAR	00374328094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:01.876966	+0100s	FR0000120271	52.54	EUR	154	XPAR	00374328103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:02.379806	+0100s	FR0000120271	52.54	EUR	56	TRQX	00374328117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:02.385200	+0100s	FR0000120271	52.54	EUR	160	TRQX	00374328119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:02.389856	+0100s	FR0000120271	52.54	EUR	36	TRQX	00374328120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:04.189189	+0100s	FR0000120271	52.54	EUR	177	CHIX	00374328158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:10.405734	+0100s	FR0000120271	52.55	EUR	179	CHIX	00374328235TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:10.410239	+0100s	FR0000120271	52.55	EUR	133	TRQX	00374328236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:10.415682	+0100s	FR0000120271	52.55	EUR	60	TRQX	00374328237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:10.706679	+0100s	FR0000120271	52.55	EUR	200	XPAR	00374328239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:10.710106	+0100s	FR0000120271	52.55	EUR	200	XPAR	00374328240TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:10.907793	+0100s	FR0000120271	52.55	EUR	56	TRQX	00374328241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:10.911448	+0100s	FR0000120271	52.55	EUR	29	TRQX	00374328242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:11.708224	+0100s	FR0000120271	52.55	EUR	200	XPAR	00374328248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:11.712298	+0100s	FR0000120271	52.55	EUR	70	XPAR	00374328249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:12.109405	+0100s	FR0000120271	52.53	EUR	64	XPAR	00374328255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:12.610775	+0100s	FR0000120271	52.55	EUR	200	XPAR	00374328261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:12.614018	+0100s	FR0000120271	52.55	EUR	122	XPAR	00374328262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:13.712796	+0100s	FR0000120271	52.55	EUR	110	XPAR	00374328268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:25.031497	+0100s	FR0000120271	52.54	EUR	72	CHIX	00374328320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:25.131545	+0100s	FR0000120271	52.54	EUR	200	XPAR	00374328321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:25.135749	+0100s	FR0000120271	52.54	EUR	187	XPAR	00374328322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:25.139475	+0100s	FR0000120271	52.54	EUR	28	CHIX	00374328323TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:25.732392	+0100s	FR0000120271	52.54	EUR	24	TRQX	00374328327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:25.737059	+0100s	FR0000120271	52.54	EUR	80	TRQX	00374328329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:26.132930	+0100s	FR0000120271	52.54	EUR	200	XPAR	00374328331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:33.744778	+0100s	FR0000120271	52.53	EUR	38	XPAR	00374328370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:33.748321	+0100s	FR0000120271	52.53	EUR	65	CHIX	00374328371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:33.751515	+0100s	FR0000120271	52.53	EUR	118	XPAR	00374328373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:33.847042	+0100s	FR0000120271	52.54	EUR	200	XPAR	00374328379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:33.850708	+0100s	FR0000120271	52.54	EUR	96	XPAR	00374328380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:45.658017	+0100s	FR0000120271	52.54	EUR	200	XPAR	00374328406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:45.661328	+0100s	FR0000120271	52.54	EUR	55	XPAR	00374328407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:45.758130	+0100s	FR0000120271	52.54	EUR	189	XPAR	00374328408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:51.272467	+0100s	FR0000120271	52.53	EUR	128	CHIX	00374328463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:51.472425	+0100s	FR0000120271	52.54	EUR	90	XPAR	00374328464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:51.774342	+0100s	FR0000120271	52.54	EUR	154	TRQX	00374328468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:51.974486	+0100s	FR0000120271	52.54	EUR	34	TRQX	00374328470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:51.978050	+0100s	FR0000120271	52.54	EUR	169	TRQX	00374328471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:52.375162	+0100s	FR0000120271	52.54	EUR	193	CHIX	00374328474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:06:52.378375	+0100s	FR0000120271	52.54	EUR	153	XPAR	00374328475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:07:00.185341	+0100s	FR0000120271	52.55	EUR	154	TRQX	00374328502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:07:00.985777	+0100s	FR0000120271	52.55	EUR	71	TRQX	00374328515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:07:01.588477	+0100s	FR0000120271	52.55	EUR	142	XPAR	00374328526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:07:01.591834	+0100s	FR0000120271	52.55	EUR	200	XPAR	00374328529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:07:01.595206	+0100s	FR0000120271	52.55	EUR	1	XPAR	00374328530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:07:03.094545	+0100s	FR0000120271	52.55	EUR	89	XPAR	00374328534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:07:17.417585	+0100s	FR0000120271	52.55	EUR	123	TRQX	00374328595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:07:17.421610	+0100s	FR0000120271	52.55	EUR	30	TRQX	00374328596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:07:19.720828	+0100s	FR0000120271	52.55	EUR	145	XPAR	00374328601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:07:25.734776	+0100s	FR0000120271	52.56	EUR	263	XPAR	00374328653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:07:42.966098	+0100s	FR0000120271	52.56	EUR	42	CHIX	00374328753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:07:42.970229	+0100s	FR0000120271	52.56	EUR	42	XPAR	00374328756TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:07:42.974003	+0100s	FR0000120271	52.56	EUR	10	XPAR	00374328759TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:07:42.986234	+0100s	FR0000120271	52.56	EUR	153	CHIX	00374328769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:08:17.232411	+0100s	FR0000120271	52.59	EUR	38	XPAR	00374329086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:08:17.235962	+0100s	FR0000120271	52.59	EUR	115	TRQX	00374329088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:08:17.333194	+0100s	FR0000120271	52.60	EUR	105	CHIX	00374329089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:08:18.739405	+0100s	FR0000120271	52.60	EUR	148	XPAR	00374329098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:08:18.742813	+0100s	FR0000120271	52.60	EUR	461	XPAR	00374329099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:08:18.746168	+0100s	FR0000120271	52.60	EUR	92	XPAR	00374329100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:08:18.839997	+0100s	FR0000120271	52.60	EUR	15	XPAR	00374329101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:08:18.843362	+0100s	FR0000120271	52.60	EUR	50	XPAR	00374329102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:08:19.346731	+0100s	FR0000120271	52.60	EUR	163	XPAR	00374329103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:08:19.644571	+0100s	FR0000120271	52.60	EUR	125	XPAR	00374329108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:08:19.648674	+0100s	FR0000120271	52.60	EUR	34	XPAR	00374329109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:09:55.606143	+0100s	FR0000120271	52.64	EUR	87	TRQX	00374329624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:09:55.609813	+0100s	FR0000120271	52.64	EUR	64	XPAR	00374329628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:09:55.613570	+0100s	FR0000120271	52.64	EUR	87	CHIX	00374329631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:09:55.617167	+0100s	FR0000120271	52.64	EUR	32	BATE	00374329632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	10:09:55.620590	+0100s	FR0000120271	52.64	EUR	47	BATE	00374

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:20:52.326557 +0100s	FR0000120271	52.64	EUR	70	XPAR	00374333276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:22:25.602772 +0100s	FR0000120271	52.66	EUR	64	XPAR	00374333928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:22:25.606489 +0100s	FR0000120271	52.66	EUR	105	XPAR	00374333929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:22:25.610084 +0100s	FR0000120271	52.66	EUR	37	TRQX	00374333930TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:22:25.613341 +0100s	FR0000120271	52.66	EUR	43	XPAR	00374333931TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:23:03.564663 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374334196TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:23:03.568190 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374334198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:23:04.470593 +0100s	FR0000120271	52.66	EUR	57	CHIX	00374334210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:23:04.474164 +0100s	FR0000120271	52.66	EUR	51	BATE	00374334212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:23:31.116084 +0100s	FR0000120271	52.65	EUR	37	XPAR	00374334380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:24:17.512301 +0100s	FR0000120271	52.64	EUR	37	CHIX	00374334717TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:24:17.519123 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374334718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:24:17.524942 +0100s	FR0000120271	52.64	EUR	37	TRQX	00374334719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:24:17.529298 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374334720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:24:17.534825 +0100s	FR0000120271	52.64	EUR	37	BATE	00374334721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:26:16.741858 +0100s	FR0000120271	52.70	EUR	37	TRQX	00374335510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:26:16.745324 +0100s	FR0000120271	52.70	EUR	131	XPAR	00374335514TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:26:16.748981 +0100s	FR0000120271	52.70	EUR	96	XPAR	00374335518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:26:16.760644 +0100s	FR0000120271	52.69	EUR	37	CHIX	00374335527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:28:03.962557 +0100s	FR0000120271	52.69	EUR	37	TRQX	00374336466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:28:03.966102 +0100s	FR0000120271	52.69	EUR	70	XPAR	00374336471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:28:03.971738 +0100s	FR0000120271	52.69	EUR	86	BATE	00374336475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:28:03.977819 +0100s	FR0000120271	52.69	EUR	130	XPAR	00374336477TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:28:03.982240 +0100s	FR0000120271	52.69	EUR	37	CHIX	00374336478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:28:04.066575 +0100s	FR0000120271	52.69	EUR	43	XPAR	00374336482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:30:24.035544 +0100s	FR0000120271	52.69	EUR	70	CHIX	00374337492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:32:01.435417 +0100s	FR0000120271	52.69	EUR	37	CHIX	00374338262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:33:20.886051 +0100s	FR0000120271	52.69	EUR	37	CHIX	00374338724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:33:20.891334 +0100s	FR0000120271	52.69	EUR	128	BATE	00374338726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:33:29.489444 +0100s	FR0000120271	52.69	EUR	64	XPAR	00374338813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:33:49.654454 +0100s	FR0000120271	52.69	EUR	8	XPAR	00374339008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:34:34.399052 +0100s	FR0000120271	52.71	EUR	37	CHIX	00374339259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:34:56.339211 +0100s	FR0000120271	52.70	EUR	156	XPAR	00374339378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:35:42.943175 +0100s	FR0000120271	52.72	EUR	156	TRQX	00374339781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:35:42.946916 +0100s	FR0000120271	52.72	EUR	37	CHIX	00374339783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:35:44.143975 +0100s	FR0000120271	52.71	EUR	195	XPAR	00374339786TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:35:44.147345 +0100s	FR0000120271	52.71	EUR	620	XPAR	00374339787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:35:59.078548 +0100s	FR0000120271	52.70	EUR	37	XPAR	00374339885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:36:00.981279 +0100s	FR0000120271	52.69	EUR	51	BATE	00374339898TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:36:00.985153 +0100s	FR0000120271	52.69	EUR	6	BATE	00374339900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:36:01.082186 +0100s	FR0000120271	52.69	EUR	13	BATE	00374339902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:36:55.480632 +0100s	FR0000120271	52.70	EUR	37	TRQX	00374340177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:36:55.484359 +0100s	FR0000120271	52.70	EUR	70	XPAR	00374340178TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:36:55.489443 +0100s	FR0000120271	52.70	EUR	71	XPAR	00374340179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:36:57.083341 +0100s	FR0000120271	52.69	EUR	37	BATE	00374340185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:37:08.505997 +0100s	FR0000120271	52.70	EUR	37	CHIX	00374340230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:37:52.271957 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374340482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:37:52.275832 +0100s	FR0000120271	52.69	EUR	71	XPAR	00374340484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:38:21.830928 +0100s	FR0000120271	52.68	EUR	37	XPAR	00374340703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:38:31.946228 +0100s	FR0000120271	52.66	EUR	37	BATE	00374340776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:38:31.949870 +0100s	FR0000120271	52.66	EUR	37	XPAR	00374340778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:38:44.072763 +0100s	FR0000120271	52.65	EUR	37	CHIX	00374340878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:38:44.673102 +0100s	FR0000120271	52.64	EUR	37	TRQX	00374340886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:38:44.676507 +0100s	FR0000120271	52.64	EUR	3	XPAR	00374340887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:38:44.679912 +0100s	FR0000120271	52.64	EUR	34	XPAR	00374340888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:39:00.796783 +0100s	FR0000120271	52.62	EUR	38	XPAR	00374341001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:39:19.733104 +0100s	FR0000120271	52.60	EUR	911	XPAR	00374341160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:39:25.047221 +0100s	FR0000120271	52.60	EUR	38	XPAR	00374341218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:39:25.050330 +0100s	FR0000120271	52.60	EUR	496	XPAR	00374341221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:39:53.807869 +0100s	FR0000120271	52.60	EUR	415	XPAR	00374341430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:39:53.813418 +0100s	FR0000120271	52.60	EUR	38	XPAR	00374341432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:39:53.818318 +0100s	FR0000120271	52.60	EUR	38	XPAR	00374341433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:39:53.822785 +0100s	FR0000120271	52.60	EUR	200	XPAR	00374341434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:39:53.827190 +0100s	FR0000120271	52.60	EUR	76	XPAR	00374341435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:39:53.832050 +0100s	FR0000120271	52.60	EUR	38	BATE	00374341436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:39:53.836034 +0100s	FR0000120271	52.60	EUR	691	XPAR	00374341437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:39:53.839136 +0100s	FR0000120271	52.60	EUR	144	XPAR	00374341438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:39:53.842245 +0100s	FR0000120271	52.60	EUR	544	XPAR	00374341439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:40:24.169155 +0100s	FR0000120271	52.58	EUR	38	XPAR	00374341618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:40:24.173261 +0100s	FR0000120271	52.58	EUR	38	XPAR	00374341619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:40:24.177340 +0100s	FR0000120271	52.58	EUR	38	CHIX	00374341620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:41:20.470585 +0100s	FR0000120271	52.61	EUR	38	XPAR	00374342127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:41:25.179919 +0100s	FR0000120271	52.61	EUR	38	XPAR	00374342150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:41:57.346576 +0100s	FR0000120271	52.60	EUR	38	XPAR	00374342398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:41:57.351118 +0100s	FR0000120271	52.60	EUR	38	CHIX	00374342400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:41:57.447898 +0100s	FR0000120271	52.60	EUR	38	TRQX	00374342403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:41:59.452461 +0100s	FR0000120271	52.59	EUR	38	BATE	00374342430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:42:16.190013 +0100s	FR0000120271	52.57	EUR	38	XPAR	00374342576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:43:50.546078 +0100s	FR0000120271	52.60	EUR	38	CHIX	00374343129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:43:52.046609 +0100s	FR0000120271	52.60	EUR	62	XPAR	00374343142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:44:21.805201 +0100s	FR0000120271	52.60	EUR	55	XPAR	00374343293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:44:21.808683 +0100s	FR0000120271	52.60	EUR	71	XPAR	00374343295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:44:26.000261 +0100s	FR0000120271	52.59	EUR	39	XPAR	00374343338TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:44:26.004224 +0100s	FR0000120271	52.59	EUR	38	BATE	00374343339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:45:19.477215 +0100s	FR0000120271	52.63	EUR	38	BATE	00374343582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:45:26.490145 +0100s	FR0000120271	52.62	EUR	52	XPAR	00374343633TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:45:26.493507 +0100s	FR0000120271	52.62	EUR	59	XPAR	00374343637TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:46:01.641379 +0100s	FR0000120271	52.63	EUR	38	XPAR	00374343797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:46:01.645255 +0100s	FR0000120271	52.63	EUR	38	XPAR	00374343798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:46:28.683326 +0100s	FR0000120271	52.64	EUR	20	CHIX	00374343902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:46:34.795696 +0100s	FR0000120271	52.64	EUR	32	CHIX	00374343950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:46:34.799224 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374343951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:46:40.709312 +0100s	FR0000120271	52.63	EUR	79	TRQX	00374343985TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:47:02.343657 +0100s	FR0000120271	52.62	EUR	38	XPAR	00374344101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:47:02.347575 +0100s	FR0000120271	52.62	EUR	38	XPAR	00374344102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:47:02.352265 +0100s	FR0000120271	52.61	EUR	38	BATE	00374344103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:48:45.887886 +0100s	FR0000120271	52.63	EUR	71	XPAR	00374344593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:48:46.189922 +0100s	FR0000120271	52.63	EUR	63	XPAR	00374344596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:49:26.845368 +0100s	FR0000120271	52.63	EUR	34	XPAR	00374344793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:49:27.949982 +0100s	FR0000120271	52.63	EUR	71	TRQX	00374344823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:49:27.953508 +0100s	FR0000120271	52.63	EUR	53	XPAR	00374344827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:49:27.957106 +0100s	FR0000120271	52.63	EUR	72	XPAR	00374344831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:49:27.960880 +0100s	FR0000120271	52.63	EUR	71	CHIX	00374344834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:49:27.968432 +0100s	FR0000120271	52.63	EUR	53	XPAR	00374344840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:51:08.309042 +0100s	FR0000120271	52.68	EUR	113	XPAR	00374345430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:51:08.314627 +0100s	FR0000120271	52.68	EUR	46	CHIX	00374345432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:51:08.408967 +0100s	FR0000120271	52.68	EUR	41	XPAR	00374345434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:51:09.111246 +0100s	FR0000120271	52.67	EUR	96	BATE	00374345435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:51:38.762037 +0100s	FR0000120271	52.66	EUR	37	TRQX	00374345599TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 10:51:38.767035 +0100s	FR0000120271	52.66	EUR	129	XPAR	00374345600TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:00:12.536173 +0100s	FR0000120271	52.65	EUR	106	CHIX	00374348939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:00:24.654381 +0100s	FR0000120271	52.65	EUR	37	XPAR	00374349026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:00:24.658080 +0100s	FR0000120271	52.65	EUR	7	BATE	00374349028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:00:24.663217 +0100s	FR0000120271	52.65	EUR	45	BATE	00374349029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:00:27.557406 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374349046TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:01:11.279941 +0100s	FR0000120271	52.68	EUR	37	XPAR	00374349529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:01:43.631065 +0100s	FR0000120271	52.67	EUR	37	TRQX	00374349710TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:01:43.636782 +0100s	FR0000120271	52.67	EUR	95	XPAR	00374349711TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:01:43.641986 +0100s	FR0000120271	52.67	EUR	37	BATE	00374349712TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:02:20.972361 +0100s	FR0000120271	52.69	EUR	70	CHIX	00374349857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:02:22.275941 +0100s	FR0000120271	52.69	EUR	57	XPAR	00374349866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:04:36.302074 +0100s	FR0000120271	52.69	EUR	129	XPAR	00374350576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:04:36.305742 +0100s	FR0000120271	52.69	EUR	70	XPAR	00374350577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:04:36.309604 +0100s	FR0000120271	52.69	EUR	37	TRQX	00374350578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:04:36.313359 +0100s	FR0000120271	52.69	EUR	37	CHIX	00374350579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:04:36.317124 +0100s	FR0000120271	52.69	EUR	70	BATE	00374350580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:04:37.003935 +0100s	FR0000120271	52.69	EUR	64	XPAR	00374350585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:04:37.007223 +0100s	FR0000120271	52.69	EUR	44	XPAR	00374350586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:07:43.173905 +0100s	FR0000120271	52.69	EUR	70	CHIX	00374351500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:07:43.177261 +0100s	FR0000120271	52.69	EUR	144	XPAR	00374351503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:07:43.180586 +0100s	FR0000120271	52.69	EUR	128	XPAR	00374351506TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:08:08.011213 +0100s	FR0000120271	52.69	EUR	70	TRQX	00374351656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:08:08.014833 +0100s	FR0000120271	52.69	EUR	70	BATE	00374351658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:08:08.018571 +0100s	FR0000120271	52.69	EUR	37	CHIX	00374351659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:08:08.021882 +0100s	FR0000120271	52.69	EUR	92	XPAR	00374351660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:08:08.025201 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374351661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:08:31.142223 +0100s	FR0000120271	52.69	EUR	42	XPAR	00374351795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:08:31.146261 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374351796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:10:53.964207 +0100s	FR0000120271	52.71	EUR	57	TRQX	00374352545TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:10:53.967896 +0100s	FR0000120271	52.71	EUR	70	CHIX	00374352547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:10:53.971419 +0100s	FR0000120271	52.71	EUR	66	XPAR	00374352548TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:10:53.974872 +0100s	FR0000120271	52.71	EUR	29	XPAR	00374352549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:10:53.978408 +0100s	FR0000120271	52.71	EUR	177	XPAR	00374352550TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:10:54.166252 +0100s	FR0000120271	52.70	EUR	35	BATE	00374352551TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:10:55.266318 +0100s	FR0000120271	52.70	EUR	15	BATE	00374352559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:10:55.270909 +0100s	FR0000120271	52.70	EUR	20	BATE	00374352560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:12:55.145353 +0100s	FR0000120271	52.72	EUR	37	TRQX	00374353191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:12:55.149237 +0100s	FR0000120271	52.72	EUR	70	XPAR	00374353195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:12:55.152872 +0100s	FR0000120271	52.72	EUR	58	XPAR	00374353197TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:12:55.156938 +0100s	FR0000120271	52.72	EUR	37	CHIX	00374353198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:12:55.246087 +0100s	FR0000120271	52.72	EUR	70	XPAR	00374353199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:14:21.487796 +0100s	FR0000120271	52.73	EUR	63	BATE	00374353596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:15:38.200852 +0100s	FR0000120271	52.73	EUR	37	TRQX	00374354072TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:16:10.552822 +0100s	FR0000120271	52.73	EUR	128	XPAR	00374354223TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:16:10.557657 +0100s	FR0000120271	52.73	EUR	19	XPAR	00374354224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:16:10.562115 +0100s	FR0000120271	52.73	EUR	37	BATE	00374354225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:16:10.566483 +0100s	FR0000120271	52.73	EUR	37	CHIX	00374354226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:16:10.570225 +0100s	FR0000120271	52.73	EUR	153	XPAR	00374354227TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:16:10.574148 +0100s	FR0000120271	52.73	EUR	47	XPAR	00374354228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:16:10.577895 +0100s	FR0000120271	52.73	EUR	15	XPAR	00374354229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:17:12.365910 +0100s	FR0000120271	52.72	EUR	37	TRQX	00374354572TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:17:12.370772 +0100s	FR0000120271	52.72	EUR	37	XPAR	00374354573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:17:12.374483 +0100s	FR0000120271	52.72	EUR	71	XPAR	00374354574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:18:20.378740 +0100s	FR0000120271	52.71	EUR	70	XPAR	00374354895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:18:20.383912 +0100s	FR0000120271	52.71	EUR	70	CHIX	00374354896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:19:20.360796 +0100s	FR0000120271	52.71	EUR	37	TRQX	00374355198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:19:20.365824 +0100s	FR0000120271	52.71	EUR	70	XPAR	00374355200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:19:20.660454 +0100s	FR0000120271	52.70	EUR	37	BATE	00374355202TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:19:20.664553 +0100s	FR0000120271	52.70	EUR	70	XPAR	00374355204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:19:20.668082 +0100s	FR0000120271	52.70	EUR	33	BATE	00374355205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:19:55.220965 +0100s	FR0000120271	52.68	EUR	37	XPAR	00374355371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:20:00.630306 +0100s	FR0000120271	52.68	EUR	37	XPAR	00374355416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:20:00.634559 +0100s	FR0000120271	52.68	EUR	37	CHIX	00374355420TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:20:26.379631 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374355571TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:20:26.383364 +0100s	FR0000120271	52.67	EUR	38	XPAR	00374355572TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:20:26.387229 +0100s	FR0000120271	52.67	EUR	24	BATE	00374355573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:20:26.391145 +0100s	FR0000120271	52.67	EUR	13	BATE	00374355574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:22:35.069971 +0100s	FR0000120271	52.69	EUR	58	XPAR	00374356076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:22:40.176543 +0100s	FR0000120271	52.69	EUR	70	XPAR	00374356098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:22:40.180261 +0100s	FR0000120271	52.69	EUR	70	CHIX	00374356102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:25:54.642252 +0100s	FR0000120271	52.77	EUR	398	XPAR	00374356931TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:26:31.883482 +0100s	FR0000120271	52.77	EUR	1	TRQX	00374357050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:26:31.887713 +0100s	FR0000120271	52.77	EUR	37	TRQX	00374357051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:27:00.817836 +0100s	FR0000120271	52.76	EUR	45	TRQX	00374357137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:27:00.824051 +0100s	FR0000120271	52.76	EUR	128	BATE	00374357139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:27:00.829421 +0100s	FR0000120271	52.76	EUR	71	XPAR	00374357140TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:27:00.835477 +0100s	FR0000120271	52.76	EUR	61	TRQX	00374357141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:27:00.840998 +0100s	FR0000120271	52.76	EUR	69	XPAR	00374357142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:27:00.847304 +0100s	FR0000120271	52.76	EUR	106	XPAR	00374357143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:27:00.852184 +0100s	FR0000120271	52.76	EUR	57	XPAR	00374357144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:27:01.620701 +0100s	FR0000120271	52.76	EUR	43	XPAR	00374357151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:27:06.625052 +0100s	FR0000120271	52.75	EUR	63	CHIX	00374357173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:27:06.629670 +0100s	FR0000120271	52.75	EUR	44	BATE	00374357174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:27:36.062379 +0100s	FR0000120271	52.74	EUR	37	XPAR	00374357273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:27:36.066053 +0100s	FR0000120271	52.74	EUR	37	XPAR	00374357274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:27:36.070000 +0100s	FR0000120271	52.74	EUR	42	CHIX	00374357275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:28:03.095294 +0100s	FR0000120271	52.71	EUR	38	XPAR	00374357361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:28:39.646355 +0100s	FR0000120271	52.70	EUR	37	TRQX	00374357522TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:28:39.650082 +0100s	FR0000120271	52.70	EUR	37	CHIX	00374357523TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:28:39.653797 +0100s	FR0000120271	52.70	EUR	37	BATE	00374357524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:28:39.657278 +0100s	FR0000120271	52.70	EUR	37	XPAR	00374357525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:28:39.660737 +0100s	FR0000120271	52.70	EUR	37	XPAR	00374357526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:29:24.707836 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374357673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:29:24.713266 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374357674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:30:11.881632 +0100s	FR0000120271	52.70	EUR	13	BATE	00374357940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:30:11.886702 +0100s	FR0000120271	52.70	EUR	37	CHIX	00374357942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:30:11.890895 +0100s	FR0000120271	52.70	EUR	24	BATE	00374357944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:30:11.894826 +0100s	FR0000120271	52.70	EUR	70	XPAR	00374357945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:30:15.287795 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374357960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:31:20.975046 +0100s	FR0000120271	52.69	EUR	70	XPAR	00374358210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:31:20.978895 +0100s	FR0000120271	52.69	EUR	70	XPAR	00374358213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:32:15.952811 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374358481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:32:15.956180 +0100s	FR0000120271	52.69	EUR	70	XPAR	00374358482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:32:15.959744 +0100s	FR0000120271	52.69	EUR	37	CHIX	00374358483TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:32:50.301480 +0100s	FR0000120271	52.68	EUR	70	TRQX	00374358628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:32:50.305364 +0100s	FR0000120271	52.68	EUR	37	BATE	00374358631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:38:13.154490 +0100s	FR0000120271	52.70	EUR	31	TRQX	00374359912TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:38:13.158240 +0100s	FR0000120271	52.70	EUR	39	TRQX	00374359913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:38:13.161742 +0100s	FR0000120271	52.70	EUR	190	XPAR	00374359914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:38:13.455260 +0100s	FR0000120271	52.70	EUR	42	XPAR	00374359916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:52:27.463038 +0100s	FR0000120271	52.70	EUR	37	XPAR	00374363615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:52:27.467761 +0100s	FR0000120271	52.70	EUR	37	XPAR	00374363616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:52:27.559760 +0100s	FR0000120271	52.70	EUR	51	CHIX	00374363617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:52:47.094025 +0100s	FR0000120271	52.68	EUR	37	XPAR	00374363735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:52:47.099033 +0100s	FR0000120271	52.68	EUR	37	XPAR	00374363736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:53:22.032196 +0100s	FR0000120271	52.66	EUR	37	XPAR	00374363814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:53:22.036448 +0100s	FR0000120271	52.66	EUR	37	CHIX	00374363817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:53:56.091268 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374363964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:53:56.095193 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374363968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:53:56.099024 +0100s	FR0000120271	52.64	EUR	37	TRQX	00374363970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:53:56.102774 +0100s	FR0000120271	52.64	EUR	37	BATE	00374363972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:54:34.751205 +0100s	FR0000120271	52.66	EUR	37	XPAR	00374364141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:54:34.754936 +0100s	FR0000120271	52.66	EUR	37	XPAR	00374364143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:56:06.347628 +0100s	FR0000120271	52.67	EUR	37	TRQX	00374364429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:56:06.351869 +0100s	FR0000120271	52.67	EUR	51	CHIX	00374364430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:56:06.355568 +0100s	FR0000120271	52.67	EUR	70	XPAR	00374364431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:56:06.359198 +0100s	FR0000120271	52.66	EUR	71	XPAR	00374364432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:56:06.361964 +0100s	FR0000120271	52.66	EUR	9	BATE	00374364433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:56:06.366717 +0100s	FR0000120271	52.66	EUR	28	BATE	00374364434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:57:37.687082 +0100s	FR0000120271	52.68	EUR	37	CHIX	00374364892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:57:37.691100 +0100s	FR0000120271	52.68	EUR	70	XPAR	00374364898TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:57:37.695534 +0100s	FR0000120271	52.68	EUR	37	BATE	00374364901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:58:08.930052 +0100s	FR0000120271	52.68	EUR	37	TRQX	00374365065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:58:32.664002 +0100s	FR0000120271	52.67	EUR	128	XPAR	00374365188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:58:32.667505 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374365190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:58:39.575426 +0100s	FR0000120271	52.67	EUR	45	XPAR	00374365230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:59:40.957909 +0100s	FR0000120271	52.67	EUR	70	XPAR	00374365531TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:59:40.972633 +0100s	FR0000120271	52.66	EUR	37	XPAR	00374365533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:59:40.978456 +0100s	FR0000120271	52.66	EUR	37	CHIX	00374365535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 11:59:40.982885 +0100s	FR0000120271	52.66	EUR	37	BATE	00374365536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:00:52.164243 +0100s	FR0000120271	52.65	EUR	37	CHIX	00374365849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:00:52.168183 +0100s	FR0000120271	52.65	EUR	71	XPAR	00374365850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:00:52.172627 +0100s	FR0000120271	52.65	EUR	70	XPAR	00374365851TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:01:20.791266 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374365912TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:01:20.893751 +0100s	FR0000120271	52.64	EUR	37	TRQX	00374365915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:01:20.901145 +0100s	FR0000120271	52.64	EUR	37	BATE	00374365917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:01:46.518530 +0100s	FR0000120271	52.66	EUR	20	XPAR	00374366005TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:02:05.247273 +0100s	FR0000120271	52.65	EUR	37	TRQX	00374366085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:02:05.251141 +0100s	FR0000120271	52.65	EUR	37	BATE	00374366086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:02:08.357665 +0100s	FR0000120271	52.65	EUR	41	XPAR	00374366155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:02:08.360927 +0100s	FR0000120271	52.65	EUR	37	XPAR	00374366157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:02:59.628172 +0100s	FR0000120271	52.65	EUR	70	XPAR	00374366471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:02:59.632126 +0100s	FR0000120271	52.65	EUR	70	XPAR	00374366472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:04:18.842057 +0100s	FR0000120271	52.65	EUR	37	XPAR	00374366774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:04:18.845305 +0100s	FR0000120271	52.65	EUR	37	XPAR	00374366776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:04:25.351258 +0100s	FR0000120271	52.65	EUR	37	TRQX	00374366799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:04:25.356379 +0100s	FR0000120271	52.65	EUR	55	XPAR	00374366800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:04:25.360449 +0100s	FR0000120271	52.65	EUR	70	CHIX	00374366801TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:06:42.136403 +0100s	FR0000120271	52.67	EUR	58	XPAR	00374367370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:06:43.137225 +0100s	FR0000120271	52.67	EUR	70	XPAR	00374367372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:07:54.313827 +0100s	FR0000120271	52.66	EUR	37	TRQX	00374367551TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:07:54.318670 +0100s	FR0000120271	52.66	EUR	70	CHIX	00374367554TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:07:54.322901 +0100s	FR0000120271	52.66	EUR	70	BATE	00374367555TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:07:54.327136 +0100s	FR0000120271	52.66	EUR	37	XPAR	00374367556TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:07:54.331251 +0100s	FR0000120271	52.66	EUR	141	XPAR	00374367557TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:08:46.060288 +0100s	FR0000120271	52.68	EUR	51	XPAR	00374367743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:08:46.063932 +0100s	FR0000120271	52.68	EUR	37	XPAR	00374367744TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:10:26.990179 +0100s	FR0000120271	52.68	EUR	37	TRQX	00374368183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:10:26.995481 +0100s	FR0000120271	52.68	EUR	37	XPAR	00374368187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:10:27.000623 +0100s	FR0000120271	52.68	EUR	70	XPAR	00374368189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:10:27.005521 +0100s	FR0000120271	52.68	EUR	37	CHIX	00374368191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:10:27.009309 +0100s	FR0000120271	52.68	EUR	60	BATE	00374368192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:11:38.182036 +0100s	FR0000120271	52.68	EUR	37	BATE	00374368441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:11:38.188386 +0100s	FR0000120271	52.68	EUR	37	XPAR	00374368442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:11:38.193590 +0100s	FR0000120271	52.68	EUR	70	XPAR	00374368443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:12:20.835705 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374368640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:12:20.841605 +0100s	FR0000120271	52.67	EUR	37	TRQX	00374368643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:12:20.846027 +0100s	FR0000120271	52.67	EUR	37	CHIX	00374368644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:12:20.849989 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374368645TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:12:46.274932 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374368747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:12:46.279429 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374368748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:13:12.905128 +0100s	FR0000120271	52.62	EUR	38	BATE	00374368830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:13:23.032140 +0100s	FR0000120271	52.60	EUR	36	XPAR	00374368927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:13:47.257097 +0100s	FR0000120271	52.60	EUR	338	XPAR	00374368993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:14:02.077291 +0100s	FR0000120271	52.60	EUR	158	XPAR	00374369058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:14:02.082558 +0100s	FR0000120271	52.60	EUR	38	CHIX	00374369063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:15:01.251689 +0100s	FR0000120271	52.66	EUR	42	TRQX	00374369286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:15:09.761103 +0100s	FR0000120271	52.65	EUR	79	XPAR	00374369395TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:15:09.764804 +0100s	FR0000120271	52.65	EUR	106	XPAR	00374369396TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:15:26.685749 +0100s	FR0000120271	52.64	EUR	37	BATE	00374369483TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:15:29.587645 +0100s	FR0000120271	52.63	EUR	38	XPAR	00374369503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:16:12.433135 +0100s	FR0000120271	52.63	EUR	38	CHIX	00374369632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:16:12.437607 +0100s	FR0000120271	52.63	EUR	38	XPAR	00374369633TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:17:24.934840 +0100s	FR0000120271	52.63	EUR	71	XPAR	00374369902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:17:24.938127 +0100s	FR0000120271	52.63	EUR	38	XPAR	00374369903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:17:27.939470 +0100s	FR0000120271	52.62	EUR	38	TRQX	00374369911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:17:40.051999 +0100s	FR0000120271	52.60	EUR	38	XPAR	00374369949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:17:40.056609 +0100s	FR0000120271	52.60	EUR	38	BATE	00374369951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:17:45.770954 +0100s	FR0000120271	52.60	EUR	145	XPAR	00374369999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:18:06.995476 +0100s	FR0000120271	52.60	EUR	187	XPAR	00374370060TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:18:17.521854 +0100s	FR0000120271	52.59	EUR	16	XPAR	00374370122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:18:17.525659 +0100s	FR0000120271	52.59	EUR	22	XPAR	00374370123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:18:17.532645 +0100s	FR0000120271	52.59	EUR	72	XPAR	00374370124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:18:17.536709 +0100s	FR0000120271	52.59	EUR	38	CHIX	00374370125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:18:22.320770 +0100s	FR0000120271	52.58	EUR	38	XPAR	00374370166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:18:22.329867 +0100s	FR0000120271	52.58	EUR	334	XPAR	00374370167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:18:22.341909 +0100s	FR0000120271	52.58	EUR	202	XPAR	00374370168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:19:04.470710 +0100s	FR0000120271	52.61	EUR	38	XPAR	00374370361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:19:11.780227 +0100s	FR0000120271	52.60	EUR	797	XPAR	00374370390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:19:11.784670 +0100s	FR0000120271	52.59	EUR	38	XPAR	00374370391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:20:49.522358 +0100s	FR0000120271	52.60	EUR	112	XPAR	00374370462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:20:49.202503 +0100s	FR0000120271	52.62	EUR	52	BATE	00374370756TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:20:49.303118 +0100s	FR0000120271	52.61	EUR	64	XPAR	00374370761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:21:09.730011 +0100s	FR0000120271	52.60	EUR	138	XPAR	00374370828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:21:09.734369 +0100s	FR0000120271	52.60	EUR	71	XPAR	00374370832TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:21:09.738543 +0100s	FR0000120271	52.60	EUR	38	TRQX	00374370833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:21:09.742603 +0100s	FR0000120271	52.60	EUR	38	CHIX	00374370834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:21:23.346187 +0100s	FR0000120271	52.60	EUR	241	XPAR	00374370861TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:21:23.353201 +0100s	FR0000120271	52.60	EUR	200	XPAR	00374370862TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:21:23.360184 +0100s	FR0000120271	52.60	EUR	424	XPAR	00374370863TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:30:20.107409 +0100s	FR0000120271	52.60	EUR	112	XPAR	00374372940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:30:26.415979 +0100s	FR0000120271	52.60	EUR	139	XPAR	00374372967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:30:36.428994 +0100s	FR0000120271	52.60	EUR	42	XPAR	00374372989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:30:50.744199 +0100s	FR0000120271	52.60	EUR	46	XPAR	00374373066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:31:24.580404 +0100s	FR0000120271	52.60	EUR	77	XPAR	00374373205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:31:25.183123 +0100s	FR0000120271	52.60	EUR	1	XPAR	00374373207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:31:25.484281 +0100s	FR0000120271	52.60	EUR	157	XPAR	00374373211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:32:19.047358 +0100s	FR0000120271	52.60	EUR	46	XPAR	00374373458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:32:44.283054 +0100s	FR0000120271	52.60	EUR	37	XPAR	00374373567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:32:45.084216 +0100s	FR0000120271	52.60	EUR	66	XPAR	00374373574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:32:45.088138 +0100s	FR0000120271	52.60	EUR	64	XPAR	00374373575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:32:45.785590 +0100s	FR0000120271	52.60	EUR	13	XPAR	00374373577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:32:45.987354 +0100s	FR0000120271	52.60	EUR	14	XPAR	00374373578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:08.416341 +0100s	FR0000120271	52.60	EUR	117	XPAR	00374373660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:08.420354 +0100s	FR0000120271	52.60	EUR	119	XPAR	00374373661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:09.217907 +0100s	FR0000120271	52.59	EUR	71	TRQX	00374373663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:09.221554 +0100s	FR0000120271	52.59	EUR	142	XPAR	00374373667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:09.225038 +0100s	FR0000120271	52.59	EUR	142	XPAR	00374373671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:09.228724 +0100s	FR0000120271	52.59	EUR	55	XPAR	00374373675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:09.232423 +0100s	FR0000120271	52.59	EUR	71	CHIX	00374373679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:09.236081 +0100s	FR0000120271	52.59	EUR	71	BATE	00374373680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:09.239495 +0100s	FR0000120271	52.59	EUR	91	XPAR	00374373681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:09.242910 +0100s	FR0000120271	52.59	EUR	42	XPAR	00374373682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:09.719284 +0100s	FR0000120271	52.60	EUR	402	XPAR	00374373692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:11.125662 +0100s	FR0000120271	52.60	EUR	56	XPAR	00374373729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:15.032689 +0100s	FR0000120271	52.59	EUR	70	XPAR	00374373742TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:34.762763 +0100s	FR0000120271	52.58	EUR	43	XPAR	00374373812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:36.766977 +0100s	FR0000120271	52.58	EUR	8	XPAR	00374373817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:37.265511 +0100s	FR0000120271	52.59	EUR	130	XPAR	00374373820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:41.677498 +0100s	FR0000120271	52.58	EUR	36	XPAR	00374373847TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:49.696143 +0100s	FR0000120271	52.58	EUR	50	XPAR	00374373883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:33:58.813348 +0100s	FR0000120271	52.58	EUR	75	XPAR	00374373916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:00.519357 +0100s	FR0000120271	52.58	EUR	46	XPAR	00374373925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:01.221074 +0100s	FR0000120271	52.58	EUR	50	XPAR	00374373933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:36.058887 +0100s	FR0000120271	52.57	EUR	38	XPAR	00374374068TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:36.065084 +0100s	FR0000120271	52.57	EUR	44	XPAR	00374374074TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:36.071416 +0100s	FR0000120271	52.57	EUR	71	XPAR	00374374080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:36.077841 +0100s	FR0000120271	52.57	EUR	46	BATE	00374374086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:36.084310 +0100s	FR0000120271	52.57	EUR	38	TRQX	00374374087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:36.091161 +0100s	FR0000120271	52.57	EUR	38	CHIX	00374374088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:36.461330 +0100s	FR0000120271	52.56	EUR	200	XPAR	00374374101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:36.467144 +0100s	FR0000120271	52.56	EUR	58	XPAR	00374374102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:36.472362 +0100s	FR0000120271	52.57	EUR	57	XPAR	00374374103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:36.863111 +0100s	FR0000120271	52.57	EUR	389	XPAR	00374374110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:38.775115 +0100s	FR0000120271	52.57	EUR	43	XPAR	00374374153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:45.487934 +0100s	FR0000120271	52.56	EUR	38	XPAR	00374374238TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:54.710596 +0100s	FR0000120271	52.57	EUR	155	XPAR	00374374286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:54.715121 +0100s	FR0000120271	52.57	EUR	49	XPAR	00374374287TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:54.719547 +0100s	FR0000120271	52.57	EUR	200	XPAR	00374374288TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:34:56.011473 +0100s	FR0000120271	52.57	EUR	200	XPAR	00374374294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:05.126112 +0100s	FR0000120271	52.58	EUR	28	XPAR	00374374328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:05.226648 +0100s	FR0000120271	52.58	EUR	3	XPAR	00374374329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:05.229993 +0100s	FR0000120271	52.58	EUR	30	XPAR	00374374331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:05.528411 +0100s	FR0000120271	52.58	EUR	20	XPAR	00374374332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:06.129453 +0100s	FR0000120271	52.58	EUR	8	XPAR	00374374335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:06.134139 +0100s	FR0000120271	52.58	EUR	54	XPAR	00374374336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:08.734592 +0100s	FR0000120271	52.58	EUR	47	XPAR	00374374355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:08.737944 +0100s	FR0000120271	52.58	EUR	59	XPAR	00374374357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:08.741335 +0100s	FR0000120271	52.58	EUR	79	XPAR	00374374358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:08.934877 +0100s	FR0000120271	52.58	EUR	246	XPAR	00374374362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:10.338507 +0100s	FR0000120271	52.58	EUR	92	XPAR	00374374369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:27.760746 +0100s	FR0000120271	52.58	EUR	109	XPAR	00374374425TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:35.067336 +0100s	FR0000120271	52.57	EUR	38	XPAR	00374374447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:35.469005 +0100s	FR0000120271	52.57	EUR	200	XPAR	00374374454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:35.473434 +0100s	FR0000120271	52.57	EUR	249	XPAR	00374374455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:35.477450 +0100s	FR0000120271	52.57	EUR	38	XPAR	00374374458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:35.481658 +0100s	FR0000120271	52.57	EUR	200	XPAR	00374374460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:35.485466 +0100s	FR0000120271	52.57	EUR	100	XPAR	00374374461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:35.489245 +0100s	FR0000120271	52.57	EUR	125	XPAR	00374374462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:35.492988 +0100s	FR0000120271	52.57	EUR	302	XPAR	00374374463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:35.496770 +0100s	FR0000120271	52.57	EUR	180	XPAR	00374374464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:35.500510 +0100s	FR0000120271	52.57	EUR	200	XPAR	00374374465TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:35.504281 +0100s	FR0000120271	52.57	EUR	200	XPAR	00374374466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:35.508012 +0100s	FR0000120271	52.57	EUR	164	XPAR	00374374467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:41.782511 +0100s	FR0000120271	52.57	EUR	72	XPAR	00374374502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:41.787226 +0100s	FR0000120271	52.57	EUR	128	XPAR	00374374503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:42.584924 +0100s	FR0000120271	52.57	EUR	72	XPAR	00374374508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:42.685949 +0100s	FR0000120271	52.57	EUR	44	XPAR	00374374509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:47.591802 +0100s	FR0000120271	52.57	EUR	69	XPAR	00374374514TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:57.800334 +0100s	FR0000120271	52.58	EUR	110	XPAR	00374374548TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:35:57.901399 +0100s	FR0000120271	52.58	EUR	37	XPAR	00374374550TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:36:58.203114 +0100s	FR0000120271	52.57	EUR	44	XPAR	00374374559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:36:01.411514 +0100s	FR0000120271	52.57	EUR	200	XPAR	00374374580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:36:01.416741 +0100s	FR0000120271	52.57	EUR	82	XPAR	00374374581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:36:07.019949 +0100s	FR0000120271	52.57	EUR	100	XPAR	00374374625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:36:07.023793 +0100s	FR0000120271	52.57	EUR	20	XPAR	00374374627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:36:08.622437 +0100s	FR0000120271	52.56	EUR	38	XPAR	00374374631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:36:14.333543 +0100s	FR0000120271	52.56	EUR	200	XPAR	00374374660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:36:14.337512 +0100s	FR0000120271	52.56	EUR	59	XPAR	00374374661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:36:20.339106 +0100s	FR0000120271	52.56	EUR	38	XPAR	00374374669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:36:45.174254 +0100s	FR0000120271	52.56	EUR	38	TRQX	00374374777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:36:45.476095 +0100s	FR0000120271	52.56	EUR	154	XPAR	00374374788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:36:45.480456 +0100s	FR0000120271	52.56	EUR	50	XPAR	00374374789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:36:45.484630 +0100s	FR0000120271	52.56	EUR	100	XPAR	00374374790TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:36:54.290741 +0100s	FR0000120271	52.56	EUR	98	XPAR	00374374830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:37:29.927181 +0100s	FR0000120271	52.56	EUR	42	XPAR	00374374971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:37:30.328764 +0100s	FR0000120271	52.56	EUR	40	XPAR	00374374974TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:37:37.036009 +0100s	FR0000120271	52.56	EUR	118	XPAR	00374374991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:37:39.438194 +0100s	FR0000120271	52.55	EUR	71	XPAR	00374374994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:37:39.442367 +0100s	FR0000120271	52.55	EUR	71	BATE	00374374995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:37:39.446233 +0100s	FR0000120271	52.55	EUR	129	XPAR	00374374996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:37:39.638809 +0100s	FR0000120271	52.56	EUR	81	XPAR	00374374997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:37:39.642115 +0100s	FR0000120271	52.56	EUR	1	XPAR	00374374999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:37:40.241262 +0100s	FR0000120271	52.56	EUR	199	XPAR	00374375002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:37:40.245047 +0100s	FR0000120271	52.56	EUR	705	XPAR	00374375003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:37:40.248905 +0100s	FR0000120271	52.56	EUR	200	XPAR	00374375004TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:37:40.252668 +0100s	FR0000120271	52.56	EUR	78	XPAR	00374375005TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:37:44.648254 +0100s	FR0000120271	52.55	EUR	44	XPAR	00374375088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:37:48.152684 +0100s	FR0000120271	52.55	EUR	200	XPAR	00374375097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:37:49.551812 +0100s	FR0000120271	52.55	EUR	63	XPAR	00374375098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:38:44.033821 +0100s	FR0000120271	52.52	EUR	92	XPAR	00374375344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:38:44.230310 +0100s	FR0000120271	52.52	EUR	200	XPAR	00374375345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:38:44.933931 +0100s	FR0000120271	52.52	EUR	200	XPAR	00374375354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:38:44.937818 +0100s	FR0000120271	52.52	EUR	16	XPAR	00374375355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:38:44.941583 +0100s	FR0000120271	52.52	EUR	184	XPAR	00374375356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:38:44.945308 +0100s	FR0000120271	52.52	EUR	1	XPAR	00374375357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:38:45.836359 +0100s	FR0000120271	52.52	EUR	98	XPAR	00374375358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:38:48.136025 +0100s	FR0000120271	52.52	EUR	107	XPAR	00374375365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:38:54.046626 +0100s	FR0000120271	52.52	EUR	53	XPAR	00374375382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:39:38.896300 +0100s	FR0000120271	52.52	EUR	315	XPAR	00374375504TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:39:38.900249 +0100s	FR0000120271	52.52	EUR	109	XPAR	00374375506TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:39:55.911544 +0100s	FR0000120271	52.51	EUR	71	XPAR	00374375548TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:39:55.916242 +0100s	FR0000120271	52.51	EUR	71	XPAR	00374375549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:39:55.920725 +0100s	FR0000120271	52.51	EUR	55	XPAR	00374375550TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.227755 +0100s	FR0000120271	52.50	EUR	39	XPAR	00374375616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.232204 +0100s	FR0000120271	52.50	EUR	38	XPAR	00374375618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.328501 +0100s	FR0000120271	52.50	EUR	38	TRQX	00374375627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.333691 +0100s	FR0000120271	52.50	EUR	125	XPAR	00374375630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.339244 +0100s	FR0000120271	52.50	EUR	116	XPAR	00374375632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.344528 +0100s	FR0000120271	52.50	EUR	9	XPAR	00374375634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.348773 +0100s	FR0000120271	52.50	EUR	282	XPAR	00374375635TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.629609 +0100s	FR0000120271	52.49	EUR	200	XPAR	00374375649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.634177 +0100s	FR0000120271	52.49	EUR	42	XPAR	00374375650TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.642888 +0100s	FR0000120271	52.49	EUR	200	XPAR	00374375652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.647838 +0100s	FR0000120271	52.49	EUR	200	XPAR	00374375653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.652957 +0100s	FR0000120271	52.50	EUR	200	XPAR	00374375654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.658165 +0100s	FR0000120271	52.50	EUR	210	XPAR	00374375655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.663052 +0100s	FR0000120271	52.50	EUR	125	XPAR	00374375656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.667878 +0100s	FR0000120271	52.50	EUR	125	XPAR	00374375657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.672279 +0100s	FR0000120271	52.50	EUR	164	XPAR	00374375658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.676487 +0100s	FR0000120271	52.50	EUR	49	XPAR	00374375659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:05.731725 +0100s	FR0000120271	52.48	EUR	499	XPAR	00374375660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:17.546351 +0100s	FR0000120271	52.48	EUR	200	XPAR	00374375704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:18.149583 +0100s	FR0000120271	52.48	EUR	50	XPAR	00374375715TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:18.650256 +0100s	FR0000120271	52.48	EUR	200	XPAR	00374375720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:19.450843 +0100s	FR0000120271	52.48	EUR	200	XPAR	00374375722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:19.851660 +0100s	FR0000120271	52.48	EUR	200	XPAR	00374375724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:20.052907 +0100s	FR0000120271	52.47	EUR	108	XPAR	00374375727TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:20.553923 +0100s	FR0000120271	52.48	EUR	200	XPAR	00374375731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:20.557874 +0100s	FR0000120271	52.48	EUR	92	XPAR	00374375732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:20.653861 +0100s	FR0000120271	52.48	EUR	108	XPAR	00374375733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:20.657835 +0100s	FR0000120271	52.48	EUR	100	XPAR	00374375734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:20.661762 +0100s	FR0000120271	52.48	EUR	200	XPAR	00374375735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:20.665663 +0100s	FR0000120271	52.48	EUR	10	XPAR	00374375736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:20.954174 +0100s	FR0000120271	52.48	EUR	40	XPAR	00374375741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:20.958233 +0100s	FR0000120271	52.48	EUR	200	XPAR	00374375742TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:21.554862 +0100s	FR0000120271	52.48	EUR	4	XPAR	00374375743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:21.654352 +0100s	FR0000120271	52.48	EUR	196	XPAR	00374375744TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:21.658369 +0100s	FR0000120271	52.48	EUR	64	XPAR	00374375745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:23.357832 +0100s	FR0000120271	52.48	EUR	171	XPAR	00374375751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:23.758822 +0100s	FR0000120271	52.48	EUR	29	XPAR	00374375752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:23.763109 +0100s	FR0000120271	52.48	EUR	95	XPAR	00374375753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:28.966153 +0100s	FR0000120271	52.47	EUR	55	XPAR	00374375768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:29.668658 +0100s	FR0000120271	52.47	EUR	48	XPAR	00374375782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:53.203654 +0100s	FR0000120271	52.49	EUR	47	XPAR	00374375853TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:53.404255 +0100s	FR0000120271	52.49	EUR	308	XPAR	00374375856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:53.408382 +0100s	FR0000120271	52.49	EUR	198	XPAR	00374375857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:53.803495 +0100s	FR0000120271	52.49	EUR	134	XPAR	00374375858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:40:54.105142 +0100s	FR0000120271	52.49	EUR	66	XPAR	00374375861TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:41:04.018363 +0100s	FR0000120271	52.49	EUR	40	XPAR	00374375889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:41:21.436042 +0100s	FR0000120271	52.50	EUR	52	BATE	00374375948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:41:21.937271 +0100s	FR0000120271	52.50	EUR	50	XPAR	00374375951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:41:22.538774 +0100s	FR0000120271	52.50	EUR	20	XPAR	00374375957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:41:22.542535 +0100s	FR0000120271	52.50	EUR	75	XPAR	00374375958TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:41:54.674111 +0100s	FR0000120271	52.51	EUR	38	XPAR	00374376031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:41:54.774596 +0100s	FR0000120271	52.51	EUR	166	XPAR	00374376032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:41:55.075474 +0100s	FR0000120271	52.51	EUR	35	XPAR	00374376033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:41:59.580835 +0100s	FR0000120271	52.50	EUR	96	XPAR	00374376058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:41:59.781339 +0100s	FR0000120271	52.50	EUR	107	XPAR	00374376059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:41:59.785164 +0100s	FR0000120271	52.50	EUR	200	XPAR	00374376060TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:41:59.788992 +0100s	FR0000120271	52.50	EUR	50	XPAR	00374376061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:00.684902 +0100s	FR0000120271	52.50	EUR	8	XPAR	00374376079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:01.785399 +0100s	FR0000120271	52.50	EUR	174	XPAR	00374376080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:03.491870 +0100s	FR0000120271	52.49	EUR	48	XPAR	00374376109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:03.691822 +0100s	FR0000120271	52.49	EUR	200	XPAR	00374376111TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:03.695920 +0100s	FR0000120271	52.50	EUR	148	XPAR	00374376112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:03.699823 +0100s	FR0000120271	52.50	EUR	92	XPAR	00374376113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:39.845530 +0100s	FR0000120271	52.48	EUR	4	XPAR	00374376293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:39.849409 +0100s	FR0000120271	52.48	EUR	34	XPAR	00374376294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:39.853486 +0100s	FR0000120271	52.48	EUR	38	TRQX	00374376295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:40.246674 +0100s	FR0000120271	52.48	EUR	146	XPAR	00374376296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:40.948136 +0100s	FR0000120271	52.48	EUR	129	XPAR	00374376298TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:48.455533 +0100s	FR0000120271	52.48	EUR	4	XPAR	00374376320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:48.460082 +0100s	FR0000120271	52.48	EUR	40	XPAR	00374376321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:49.557451 +0100s	FR0000120271	52.47	EUR	38	XPAR	00374376328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:49.561480 +0100s	FR0000120271	52.47	EUR	47	XPAR	00374376329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:42:49.757111 +0100s	FR0000120271	52.47	EUR	118	XPAR	00374376330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:43:11.082141 +0100s	FR0000120271	52.48	EUR	171	XPAR	00374376400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:43:19.592701 +0100s	FR0000120271	52.49	EUR	179	XPAR	00374376433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:43:19.596683 +0100s	FR0000120271	52.49	EUR	102	XPAR	00374376434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:43:20.400644 +0100s	FR0000120271	52.49	EUR	14	XPAR	00374376441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:43:20.404010 +0100s	FR0000120271	52.49	EUR	33	XPAR	00374376442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:43:27.201897 +0100s	FR0000120271	52.48	EUR	71	XPAR	00374376462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:43:27.206509 +0100s	FR0000120271	52.48	EUR	38	BATE	00374376466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:43:27.402741 +0100s	FR0000120271	52.49	EUR	200	XPAR	00374376475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:43:27.406788 +0100s	FR0000120271	52.49	EUR	11	XPAR	00374376476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:43:29.205863 +0100s	FR0000120271	52.49	EUR	62	XPAR	00374376481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:43:30.608348 +0100s	FR0000120271	52.49	EUR	69	XPAR	00374376485TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:43:35.112849 +0100s	FR0000120271	52.50	EUR	87	XPAR	00374376506TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:43:54.433061 +0100s	FR0000120271	52.49	EUR	207	XPAR	00374376563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:44:42.176574 +0100s	FR0000120271	52.50	EUR	212	XPAR	00374376692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:44:42.180359 +0100s	FR0000120271	52.50	EUR	183	XPAR	00374376693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:45:35.529080 +0100s	FR0000120271	52.51	EUR	47	TRQX	00374376819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:45:35.533143 +0100s	FR0000120271	52.51	EUR	103	XPAR	00374376820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:45:35.828718 +0100s	FR0000120271	52.51	EUR	200	XPAR	00374376823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:45:35.833119 +0100s	FR0000120271	52.51	EUR	37	XPAR	00374376824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:45:35.837682 +0100s	FR0000120271	52.51	EUR	114	XPAR	00374376825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:45:35.930772 +0100s	FR0000120271	52.51	EUR	238	XPAR	00374376827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:45:36.731590 +0100s	FR0000120271	52.51	EUR	42	XPAR	00374376835TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:45:56.568629 +0100s	FR0000120271	52.51	EUR	200	XPAR	00374376880TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:48:27.963954 +0100s	FR0000120271	52.52	EUR	50	XPAR	00374377567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:48:38.070732 +0100s	FR0000120271	52.52	EUR	71	XPAR	00374377604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:48:38.172336 +0100s	FR0000120271	52.51	EUR	38	XPAR	00374377608TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:48:38.178792 +0100s	FR0000120271	52.51	EUR	38	TRQX	00374377612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:48:38.185151 +0100s	FR0000120271	52.51	EUR	52	XPAR	00374377613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:48:38.573422 +0100s	FR0000120271	52.51	EUR	144	XPAR	00374377623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:48:38.673607 +0100s	FR0000120271	52.51	EUR	56	XPAR	00374377624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:48:39.278662 +0100s	FR0000120271	52.51	EUR	74	XPAR	00374377632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:49:03.519768 +0100s	FR0000120271	52.47	EUR	38	BATE	00374377781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:49:03.523044 +0100s	FR0000120271	52.47	EUR	38	XPAR	00374377783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:49:43.479621 +0100s	FR0000120271	52.48	EUR	38	XPAR	00374377968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:49:56.893742 +0100s	FR0000120271	52.48	EUR	31	CHIX	00374378006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:50:27.219740 +0100s	FR0000120271	52.47	EUR	64	XPAR	00374378090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:50:37.832820 +0100s	FR0000120271	52.47	EUR	31	CHIX	00374378111TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:50:51.552029 +0100s	FR0000120271	52.46	EUR	38	XPAR	00374378143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:50:51.559285 +0100s	FR0000120271	52.46	EUR	71	XPAR	00374378144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:50:55.455763 +0100s	FR0000120271	52.46	EUR	38	TRQX	00374378165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:51:00.763046 +0100s	FR0000120271	52.46	EUR	1	XPAR	00374378201TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:52:11.362766 +0100s	FR0000120271	52.49	EUR	52	BATE	00374378492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:52:42.993163 +0100s	FR0000120271	52.47	EUR	38	XPAR	00374378567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:52:42.997527 +0100s	FR0000120271	52.47	EUR	71	XPAR	00374378568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:52:43.092547 +0100s	FR0000120271	52.48	EUR	42	XPAR	00374378569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:52:51.807429 +0100s	FR0000120271	52.51	EUR	38	XPAR	00374378607TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:53:46.267202 +0100s	FR0000120271	52.49	EUR	39	CHIX	00374378832TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:54:17.802338 +0100s	FR0000120271	52.48	EUR	38	XPAR	00374378932TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:54:17.805660 +0100s	FR0000120271	52.48	EUR	71	XPAR	00374378935TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:54:18.005823 +0100s	FR0000120271	52.47	EUR	38	TRQX	00374378946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:54:43.047241 +0100s	FR0000120271	52.45	EUR	38	BATE	00374379123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:55:02.678304 +0100s	FR0000120271	52.44	EUR	38	XPAR	00374379205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:55:02.687166 +0100s	FR0000120271	52.44	EUR	38	XPAR	00374379206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:55:28.215137 +0100s	FR0000120271	52.44	EUR	52	CHIX	00374379351TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:55:51.342813 +0100s	FR0000120271	52.43	EUR	38	XPAR	00374379434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:56:34.396438 +0100s	FR0000120271	52.42	EUR	38	XPAR	00374379578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:56:35.199398 +0100s	FR0000120271	52.42	EUR	38	XPAR	00374379586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:56:35.203466 +0100s	FR0000120271	52.42	EUR	38	BATE	00374379587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:56:35.207661 +0100s	FR0000120271	52.42	EUR	38	TRQX	00374379589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:57:47.211919 +0100s	FR0000120271	52.43	EUR	71	XPAR	00374379955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:57:47.215842 +0100s	FR0000120271	52.43	EUR	64	XPAR	00374379956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:58:30.669040 +0100s	FR0000120271	52.42	EUR	38	BATE	00374380092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:58:48.690145 +0100s	FR0000120271	52.42	EUR	38	XPAR	00374380169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:58:48.694002 +0100s	FR0000120271	52.42	EUR	71	XPAR	00374380170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:58:51.395590 +0100s	FR0000120271	52.42	EUR	38	TRQX	00374380177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:59:20.125532 +0100s	FR0000120271	52.41	EUR	38	XPAR	00374380267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 12:59:20.129889 +0100s	FR0000120271	52.41	EUR	38	XPAR	00374380268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:00:49.929184 +0100s	FR0000120271	52.42	EUR	34	CHIX	00374380564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:00:59.941557 +0100s	FR0000120271	52.40	EUR	71	XPAR	00374380625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:01:04.957556 +0100s	FR0000120271	52.41	EUR	52	BATE	00374380717TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:01:12.671924 +0100s	FR0000120271	52.40	EUR	38	TRQX	00374380766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:01:12.676452 +0100s	FR0000120271	52.40	EUR	119	XPAR	00374380769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:01:40.700122 +0100s	FR0000120271	52.41	EUR	38	XPAR	00374380862TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:01:46.711802 +0100s	FR0000120271	52.40	EUR	38	XPAR	00374380928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:02:32.607351 +0100s	FR0000120271	52.37	EUR	38	XPAR	00374381367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:03:37.179492 +0100s	FR0000120271	52.35	EUR	38	TRQX	00374381624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:03:37.183364 +0100s	FR0000120271	52.35	EUR	10	BATE	00374381627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:03:37.186865 +0100s	FR0000120271	52.35	EUR	28	BATE	00374381628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:03:37.190140 +0100s	FR0000120271	52.35	EUR	71	XPAR	00374381629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:03:37.193642 +0100s	FR0000120271	52.35	EUR	71	XPAR	00374381630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:04:31.148472 +0100s	FR0000120271	52.36	EUR	71	CHIX	00374381954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:05:04.290597 +0100s	FR0000120271	52.38	EUR	19	BATE	00374382058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:05:04.294106 +0100s	FR0000120271	52.38	EUR	19	BATE	00374382060TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:06:19.686612 +0100s	FR0000120271	52.40	EUR	42	TRQX	00374382289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:07:34.660207 +0100s	FR0000120271	52.42	EUR	69	CHIX	00374382479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:08:25.237412 +0100s	FR0000120271	52.43	EUR	16	CHIX	00374382641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:08:26.424392 +0100s	FR0000120271	52.42	EUR	32	CHIX	00374382647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:09:44.212585 +0100s	FR0000120271	52.41	EUR	38	TRQX	00374382951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:09:45.316279 +0100s	FR0000120271	52.42	EUR	31	CHIX	00374382956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:10:01.444568 +0100s	FR0000120271	52.42	EUR	31	CHIX	00374382994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:10:19.852139 +0100s	FR0000120271	52.41	EUR	6	XPAR	00374383028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:10:23.153617 +0100s	FR0000120271	52.41	EUR	251	XPAR	00374383031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:10:23.158140 +0100s	FR0000120271	52.41	EUR	191	XPAR	00374383032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:10:23.162586 +0100s	FR0000120271	52.41	EUR	71	BATE	00374383033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:04.803689 +0100s	FR0000120271	52.41	EUR	121	XPAR	00374383201TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:04.807934 +0100s	FR0000120271	52.41	EUR	66	XPAR	00374383202TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:04.811979 +0100s	FR0000120271	52.41	EUR	39	XPAR	00374383203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:04.903553 +0100s	FR0000120271	52.41	EUR	42	XPAR	00374383204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.736860 +0100s	FR0000120271	52.40	EUR	38	BATE	00374383313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.740646 +0100s	FR0000120271	52.40	EUR	38	TRQX	00374383315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.743951 +0100s	FR0000120271	52.40	EUR	609	XPAR	00374383316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.747137 +0100s	FR0000120271	52.40	EUR	383	XPAR	00374383317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.750305 +0100s	FR0000120271	52.40	EUR	200	XPAR	00374383318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.753462 +0100s	FR0000120271	52.40	EUR	409	XPAR	00374383319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.756595 +0100s	FR0000120271	52.40	EUR	1240	XPAR	00374383320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.759689 +0100s	FR0000120271	52.40	EUR	200	XPAR	00374383321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.762769 +0100s	FR0000120271	52.40	EUR	409	XPAR	00374383322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.765867 +0100s	FR0000120271	52.40	EUR	120	XPAR	00374383323TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.768962 +0100s	FR0000120271	52.40	EUR	157	XPAR	00374383324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.772039 +0100s	FR0000120271	52.40	EUR	452	XPAR	00374383325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.775115 +0100s	FR0000120271	52.40	EUR	211	XPAR	00374383326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.778254 +0100s	FR0000120271	52.40	EUR	54	XPAR	00374383327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.781389 +0100s	FR0000120271	52.40	EUR	200	XPAR	00374383328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.784719 +0100s	FR0000120271	52.40	EUR	355	XPAR	00374383329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:11:23.787869 +0100s	FR0000120271	52.40	EUR	1	XPAR	00374383330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:12:27.514919 +0100s	FR0000120271	52.42	EUR	79	XPAR	00374383510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:12:32.221698 +0100s	FR0000120271	52.41	EUR	38	XPAR	00374383526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:12:43.642773 +0100s	FR0000120271	52.40	EUR	38	CHIX	00374383602TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:13:21.392806 +0100s	FR0000120271	52.41	EUR	38	XPAR	00374383781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:13:54.539178 +0100s	FR0000120271	52.41	EUR	38	TRQX	00374383952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:13:54.543705 +0100s	FR0000120271	52.41	EUR	38	XPAR	00374383953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:13:54.547816 +0100s	FR0000120271	52.41	EUR	71	XPAR	00374383954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:14:17.066773 +0100s	FR0000120271	52.41	EUR	67	CHIX	00374384049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:14:36.268316 +0100s	FR0000120271	52.41	EUR	4	CHIX	00374384050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:14:36.090432 +0100s	FR0000120271	52.40	EUR	38	BATE	00374384110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:14:36.095784 +0100s	FR0000120271	52.40	EUR	273	XPAR	00374384111TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:14:36.100595 +0100s	FR0000120271	52.40	EUR	71	BATE	00374384112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:14:36.105480 +0100s	FR0000120271	52.40	EUR	38	XPAR	00374384113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:14:36.189850 +0100s	FR0000120271	52.40	EUR	38	XPAR	00374384115TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:14:36.590102 +0100s	FR0000120271	52.40	EUR	162	XPAR	00374384117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:14:36.595589 +0100s	FR0000120271	52.40	EUR	48	XPAR	00374384119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:14:45.209246 +0100s	FR0000120271	52.39	EUR	50	CHIX	00374384176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:14:46.311674 +0100s	FR0000120271	52.39	EUR	41	XPAR	00374384186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:16:56.801231 +0100s	FR0000120271	52.40	EUR	41	XPAR	00374384903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:16:57.098225 +0100s	FR0000120271	52.40	EUR	39	XPAR	00374384904TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:03.410049 +0100s	FR0000120271	52.40	EUR	49	XPAR	00374384938TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:03.413942 +0100s	FR0000120271	52.40	EUR	216	XPAR	00374384939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:15.226447 +0100s	FR0000120271	52.40	EUR	164	XPAR	00374385020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:26.542956 +0100s	FR0000120271	52.40	EUR	15	CHIX	00374385049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:26.743529 +0100s	FR0000120271	52.40	EUR	43	XPAR	00374385050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:27.445084 +0100s	FR0000120271	52.40	EUR	27	CHIX	00374385053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:27.449386 +0100s	FR0000120271	52.40	EUR	44	XPAR	00374385054TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:27.644829 +0100s	FR0000120271	52.40	EUR	70	CHIX	00374385055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:31.450903 +0100s	FR0000120271	52.40	EUR	31	CHIX	00374385095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:33.454795 +0100s	FR0000120271	52.40	EUR	26	XPAR	00374385101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:33.461306 +0100s	FR0000120271	52.40	EUR	29	XPAR	00374385102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:34.758447 +0100s	FR0000120271	52.40	EUR	43	CHIX	00374385126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:46.274824 +0100s	FR0000120271	52.39	EUR	38	XPAR	00374385190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:46.287053 +0100s	FR0000120271	52.39	EUR	43	XPAR	00374385193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:46.295438 +0100s	FR0000120271	52.39	EUR	71	XPAR	00374385195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:48.677584 +0100s	FR0000120271	52.39	EUR	449	XPAR	00374385206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:48.695740 +0100s	FR0000120271	52.39	EUR	38	TRQX	00374385210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:48.700430 +0100s	FR0000120271	52.39	EUR	107	CHIX	00374385211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:48.704822 +0100s	FR0000120271	52.39	EUR	68	BATE	00374385212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:55.291781 +0100s	FR0000120271	52.39	EUR	38	XPAR	00374385246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:55.307554 +0100s	FR0000120271	52.39	EUR	75	CHIX	00374385249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:55.312154 +0100s	FR0000120271	52.39	EUR	200	CHIX	00374385250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:55.316756 +0100s	FR0000120271	52.39	EUR	58	CHIX	00374385251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:55.321090 +0100s	FR0000120271	52.39	EUR	546	XPAR	00374385252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:17:56.789692 +0100s	FR0000120271	52.39	EUR	74	BATE	00374385258TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:18:08.411769 +0100s	FR0000120271	52.40	EUR	133	CHIX	00374385314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:18:08.512540 +0100s	FR0000120271	52.40	EUR	200	XPAR	00374385317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:18:08.517019 +0100s	FR0000120271	52.40	EUR	200	XPAR	00374385318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:18:29.755708 +0100s	FR0000120271	52.41	EUR	42	TRQX	00374385421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:18:33.861154 +0100s	FR0000120271	52.42	EUR	47	BATE	00374385428TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:19:09.327640 +0100s	FR0000120271	52.41	EUR	48	XPAR	00374385674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:19:12.335531 +0100s	FR0000120271	52.41	EUR	58	XPAR	00374385724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:19:55.021426 +0100s	FR0000120271	52.40	EUR	574	XPAR	00374386134TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:19:55.025602 +0100s	FR0000120271	52.40	EUR	71	XPAR	00374386135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:19:55.029768 +0100s	FR0000120271	52.40	EUR	38	XPAR	00374386136TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:19:55.034108 +0100s	FR0000120271	52.40	EUR	115	CHIX	00374386137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:19:55.038381 +0100s	FR0000120271	52.40	EUR	162	CHIX	00374386138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:19:58.629208 +0100s	FR0000120271	52.40	EUR	179	BATE	00374386181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:21:03.223628 +0100s	FR0000120271	52.42	EUR	71	XPAR	00374386487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:21:05.321991 +0100s	FR0000120271	52.41	EUR	23	TRQX	00374386491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:21:12.133821 +0100s	FR0000120271	52.41	EUR	71	XPAR	00374386523TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:08.418778 +0100s	FR0000120271	52.40	EUR	349	XPAR	00374386837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:08.744745 +0100s	FR0000120271	52.41	EUR	9	CHIX	00374386840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:25.643424 +0100s	FR0000120271	52.41	EUR	31	CHIX	00374386896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:44.975089 +0100s	FR0000120271	52.40	EUR	38	TRQX	00374387006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:45.076183 +0100s	FR0000120271	52.40	EUR	71	XPAR	00374387007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:45.080454 +0100s	FR0000120271	52.40	EUR	216	XPAR	00374387008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:45.084666 +0100s	FR0000120271	52.40	EUR	71	XPAR	00374387009TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:45.089225 +0100s	FR0000120271	52.40	EUR	251	CHIX	00374387010TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:45.093936 +0100s	FR0000120271	52.40	EUR	9	CHIX	00374387012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:45.098267 +0100s	FR0000120271	52.40	EUR	115	BATE	00374387013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:45.103312 +0100s	FR0000120271	52.40	EUR	71	BATE	00374387014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:45.107526 +0100s	FR0000120271	52.40	EUR	182	CHIX	00374387015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:45.111509 +0100s	FR0000120271	52.40	EUR	46	XPAR	00374387016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:45.276589 +0100s	FR0000120271	52.40	EUR	200	CHIX	00374387017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:45.280931 +0100s	FR0000120271	52.40	EUR	178	XPAR	00374387018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:46.278052 +0100s	FR0000120271	52.40	EUR	8	CHIX	00374387022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:46.378732 +0100s	FR0000120271	52.40	EUR	78	CHIX	00374387023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:22:48.785871 +0100s	FR0000120271	52.40	EUR	36	CHIX	00374387031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:06.608396 +0100s	FR0000120271	52.39	EUR	49	XPAR	00374387102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:06.612958 +0100s	FR0000120271	52.39	EUR	63	CHIX	00374387103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:06.909703 +0100s	FR0000120271	52.38	EUR	344	XPAR	00374387108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:06.914093 +0100s	FR0000120271	52.38	EUR	200	XPAR	00374387110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:06.918399 +0100s	FR0000120271	52.38	EUR	200	XPAR	00374387111TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:06.922777 +0100s	FR0000120271	52.38	EUR	94	XPAR	00374387112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:08.012685 +0100s	FR0000120271	52.38	EUR	54	XPAR	00374387118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:15.633602 +0100s	FR0000120271	52.38	EUR	49	CHIX	00374387159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:15.727037 +0100s	FR0000120271	52.38	EUR	50	XPAR	00374387161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:16.028384 +0100s	FR0000120271	52.38	EUR	298	CHIX	00374387166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:17.730649 +0100s	FR0000120271	52.38	EUR	71	CHIX	00374387172TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:17.834655 +0100s	FR0000120271	52.38	EUR	168	XPAR	00374387173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:17.839308 +0100s	FR0000120271	52.38	EUR	118	XPAR	00374387174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:18.433785 +0100s	FR0000120271	52.38	EUR	148	CHIX	00374387187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:19.137388 +0100s	FR0000120271	52.38	EUR	368	XPAR	00374387224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:19.143580 +0100s	FR0000120271	52.38	EUR	116	XPAR	00374387225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:19.237633 +0100s	FR0000120271	52.38	EUR	144	BATE	00374387226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:19.340599 +0100s	FR0000120271	52.38	EUR	39	BATE	00374387229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:19.542537 +0100s	FR0000120271	52.38	EUR	61	CHIX	00374387230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:19.740335 +0100s	FR0000120271	52.38	EUR	8	BATE	00374387231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:23.448570 +0100s	FR0000120271	52.37	EUR	38	XPAR	00374387266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:23.452993 +0100s	FR0000120271	52.37	EUR	60	XPAR	00374387267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:23.750043 +0100s	FR0000120271	52.37	EUR	74	XPAR	00374387271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:23.754638 +0100s	FR0000120271	52.37	EUR	67	CHIX	00374387272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:28.657825 +0100s	FR0000120271	52.36	EUR	50	XPAR	00374387294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:28.662590 +0100s	FR0000120271	52.36	EUR	44	BATE	00374387295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:28.757380 +0100s	FR0000120271	52.36	EUR	57	XPAR	00374387296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:23:59.703155 +0100s	FR0000120271	52.35	EUR	38	BATE	00374387415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:10.114443 +0100s	FR0000120271	52.35	EUR	38	XPAR	00374387462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:10.118562 +0100s	FR0000120271	52.35	EUR	36	XPAR	00374387463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:10.122539 +0100s	FR0000120271	52.35	EUR	2	XPAR	00374387464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:10.214908 +0100s	FR0000120271	52.35	EUR	31	CHIX	00374387466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:10.220424 +0100s	FR0000120271	52.35	EUR	100	CHIX	00374387467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:11.015395 +0100s	FR0000120271	52.35	EUR	3	CHIX	00374387475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:21.033769 +0100s	FR0000120271	52.35	EUR	85	CHIX	00374387527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:21.133756 +0100s	FR0000120271	52.35	EUR	14	BATE	00374387528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:21.138056 +0100s	FR0000120271	52.35	EUR	59	BATE	00374387529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:21.334767 +0100s	FR0000120271	52.35	EUR	96	CHIX	00374387530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:21.338879 +0100s	FR0000120271	52.35	EUR	96	XPAR	00374387531TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:25.540233 +0100s	FR0000120271	52.34	EUR	38	XPAR	00374387551TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:25.545276 +0100s	FR0000120271	52.34	EUR	48	XPAR	00374387552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:25.550468 +0100s	FR0000120271	52.34	EUR	38	CHIX	00374387553TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:25.554930 +0100s	FR0000120271	52.35	EUR	50	XPAR	00374387554TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:26.039844 +0100s	FR0000120271	52.35	EUR	150	XPAR	00374387556TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:26.043966 +0100s	FR0000120271	52.35	EUR	200	XPAR	00374387558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:26.048406 +0100s	FR0000120271	52.35	EUR	22	XPAR	00374387559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:46.276526 +0100s	FR0000120271	52.36	EUR	58	CHIX	00374387679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:46.280402 +0100s	FR0000120271	52.36	EUR	100	CHIX	00374387680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:24:46.284510 +0100s	FR0000120271	52.36	EUR	200	CHIX	00374387681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:25:54.788704 +0100s	FR0000120271	52.40	EUR	139	XPAR	00374388157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:26:16.424862 +0100s	FR0000120271	52.40	EUR	538	BATE	00374388376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:26:16.524467 +0100s	FR0000120271	52.40	EUR	91	XPAR	00374388377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:26:16.534212 +0100s	FR0000120271	52.40	EUR	107	CHIX	00374388379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:26:17.327301 +0100s	FR0000120271	52.40	EUR	72	XPAR	00374388381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:26:17.527741 +0100s	FR0000120271	52.40	EUR	40	XPAR	00374388383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:26:33.449090 +0100s	FR0000120271	52.40	EUR	68	XPAR	00374388443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:26:52.081698 +0100s	FR0000120271	52.39	EUR	41	TRQX	00374388525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:26:53.483031 +0100s	FR0000120271	52.39	EUR	23	TRQX	00374388541TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:27:07.109230 +0100s	FR0000120271	52.40	EUR	91	CHIX	00374388602TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:27:07.910412 +0100s	FR0000120271	52.40	EUR	50	XPAR	00374388605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:27:11.114138 +0100s	FR0000120271	52.40	EUR	50	XPAR	00374388628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:27:18.624725 +0100s	FR0000120271	52.40	EUR	200	XPAR	00374388651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:27:36.154044 +0100s	FR0000120271	52.39	EUR	37	XPAR	00374388772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:27:36.354444 +0100s	FR0000120271	52.39	EUR	17	XPAR	00374388782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:27:37.858821 +0100s	FR0000120271	52.40	EUR	171	XPAR	00374388833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:27:39.961951 +0100s	FR0000120271	52.40	EUR	48	CHIX	00374388896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:28:00.197224 +0100s	FR0000120271	52.40	EUR	92	XPAR	00374388952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:28:15.416081 +0100s	FR0000120271	52.40	EUR	78	CHIX	00374389022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:28:15.918266 +0100s	FR0000120271	52.40	EUR	200	XPAR	00374389026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:28:16.319765 +0100s	FR0000120271	52.40	EUR	126	XPAR	00374389030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:28:20.624530 +0100s	FR0000120271	52.40	EUR	74	XPAR	00374389039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:28:24.031081 +0100s	FR0000120271	52.40	EUR	151	XPAR	00374389080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:28:33.445518 +0100s	FR0000120271	52.40	EUR	71	XPAR	00374389130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:28:43.960111 +0100s	FR0000120271	52.40	EUR	36	XPAR	00374389157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:10.296097 +0100s	FR0000120271	52.40	EUR	200	CHIX	00374389263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:12.499009 +0100s	FR0000120271	52.40	EUR	50	XPAR	00374389283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:18.105466 +0100s	FR0000120271	52.40	EUR	200	CHIX	00374389310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:22.511318 +0100s	FR0000120271	52.39	EUR	99	XPAR	00374389339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:24.719153 +0100s	FR0000120271	52.39	EUR	38	TRQX	00374389397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:24.725610 +0100s	FR0000120271	52.39	EUR	140	XPAR	00374389398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:24.732095 +0100s	FR0000120271	52.39	EUR	40	XPAR	00374389399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:24.737475 +0100s	FR0000120271	52.39	EUR	191	XPAR	00374389400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:24.744100 +0100s	FR0000120271	52.39	EUR	65	BATE	00374389401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:24.751704 +0100s	FR0000120271	52.39	EUR	71	CHIX	00374389402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:24.758121 +0100s	FR0000120271	52.39	EUR	492	CHIX	00374389403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:24.765946 +0100s	FR0000120271	52.39	EUR	96	BATE	00374389404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:24.772517 +0100s	FR0000120271	52.39	EUR	200	XPAR	00374389405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:24.777587 +0100s	FR0000120271	52.39	EUR	210	XPAR	00374389406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:24.782107 +0100s	FR0000120271	52.39	EUR	7	XPAR	00374389407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:24.818078 +0100s	FR0000120271	52.39	EUR	51	XPAR	00374389408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:24.823088 +0100s	FR0000120271	52.39	EUR	242	XPAR	00374389409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:24.828105 +0100s	FR0000120271	52.39	EUR	136	XPAR	00374389410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:59.159113 +0100s	FR0000120271	52.40	EUR	207	CHIX	00374389629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:29:59.163399 +0100s	FR0000120271	52.40	EUR	3	CHIX	00374389630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:30:21.694801 +0100s	FR0000120271	52.40	EUR	101	CHIX	00374389726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:30:23.896965 +0100s	FR0000120271	52.40	EUR	201	XPAR	00374389735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:30:27.700364 +0100s	FR0000120271	52.40	EUR	193	XPAR	00374389757TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:30:28.702904 +0100s	FR0000120271	52.40	EUR	6	CHIX	00374389761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:21.477138 +0100s	FR0000120271	52.40	EUR	68	BATE	00374390043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:42.205767 +0100s	FR0000120271	52.40	EUR	107	XPAR	00374390131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:42.306857 +0100s	FR0000120271	52.40	EUR	445	CHIX	00374390133TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:42.311289 +0100s	FR0000120271	52.40	EUR	15	CHIX	00374390134TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:44.210122 +0100s	FR0000120271	52.39	EUR	39	XPAR	00374390145TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:44.413720 +0100s	FR0000120271	52.39	EUR	20	XPAR	00374390160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:44.417789 +0100s	FR0000120271	52.39	EUR	12	XPAR	00374390161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:49.124340 +0100s	FR0000120271	52.39	EUR	71	TRQX	00374390322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:49.127705 +0100s	FR0000120271	52.39	EUR	129	XPAR	00374390324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:49.131101 +0100s	FR0000120271	52.39	EUR	56	XPAR	00374390325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:49.134679 +0100s	FR0000120271	52.39	EUR	75	BATE	00374390326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:49.138192 +0100s	FR0000120271	52.39	EUR	78	CHIX	00374390327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:49.142265 +0100s	FR0000120271	52.39	EUR	41	XPAR	00374390328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:49.224742 +0100s	FR0000120271	52.39	EUR	64	XPAR	00374390329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:49.325068 +0100s	FR0000120271	52.39	EUR	48	BATE	00374390333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:31:49.425516 +0100s	FR0000120271	52.39	EUR	54	XPAR	00374390336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:32:10.262061 +0100s	FR0000120271	52.38	EUR	200	XPAR	00374390439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:32:10.265910 +0100s	FR0000120271	52.38	EUR	96	XPAR	00374390441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:32:10.363309 +0100s	FR0000120271	52.38	EUR	46	XPAR	00374390442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:32:11.264685 +0100s	FR0000120271	52.38	EUR	50	CHIX	00374390448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:32:32.203967 +0100s	FR0000120271	52.39	EUR	95	CHIX	00374390590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:32:54.949238 +0100s	FR0000120271	52.39	EUR	86	CHIX	00374390805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:32:55.145123 +0100s	FR0000120271	52.39	EUR	331	XPAR	00374390807TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:32:55.149771 +0100s	FR0000120271	52.39	EUR	61	CHIX	00374390808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:32:55.154010 +0100s	FR0000120271	52.39	EUR	96	XPAR	00374390809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:32:56.048049 +0100s	FR0000120271	52.39	EUR	58	XPAR	00374390812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:33:34.420791 +0100s	FR0000120271	52.39	EUR	40	CHIX	00374391117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:33:45.244699 +0100s	FR0000120271	52.38	EUR	16	BATE	00374391178TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:33:45.248155 +0100s	FR0000120271	52.38	EUR	55	BATE	00374391179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:33:59.775536 +0100s	FR0000120271	52.39	EUR	200	XPAR	00374391349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:33:59.779501 +0100s	FR0000120271	52.39	EUR	68	XPAR	00374391353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:33:59.783936 +0100s	FR0000120271	52.39	EUR	132	XPAR	00374391356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:33:59.788606 +0100s	FR0000120271	52.39	EUR	55	XPAR	00374391357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:00.476246 +0100s	FR0000120271	52.39	EUR	46	XPAR	00374391386TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:00.778108 +0100s	FR0000120271	52.37	EUR	71	CHIX	00374391397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:00.785026 +0100s	FR0000120271	52.37	EUR	60	BATE	00374391399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:01.980535 +0100s	FR0000120271	52.39	EUR	80	XPAR	00374391425TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:04.086945 +0100s	FR0000120271	52.37	EUR	38	TRQX	00374391451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:04.091516 +0100s	FR0000120271	52.37	EUR	133	XPAR	00374391455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:04.095838 +0100s	FR0000120271	52.37	EUR	47	XPAR	00374391456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:04.100745 +0100s	FR0000120271	52.37	EUR	104	CHIX	00374391457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:04.104868 +0100s	FR0000120271	52.37	EUR	129	XPAR	00374391458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:04.109295 +0100s	FR0000120271	52.37	EUR	72	BATE	00374391459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:04.990172 +0100s	FR0000120271	52.39	EUR	163	XPAR	00374391474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:04.994603 +0100s	FR0000120271	52.39	EUR	200	XPAR	00374391475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:04.998883 +0100s	FR0000120271	52.39	EUR	33	XPAR	00374391476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:18.110017 +0100s	FR0000120271	52.39	EUR	35	XPAR	00374391546TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:30.828252 +0100s	FR0000120271	52.39	EUR	81	CHIX	00374391608TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:30.929400 +0100s	FR0000120271	52.39	EUR	119	CHIX	00374391609TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:31.729597 +0100s	FR0000120271	52.39	EUR	3	CHIX	00374391611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:31.735528 +0100s	FR0000120271	52.39	EUR	197	CHIX	00374391612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:31.740504 +0100s	FR0000120271	52.39	EUR	82	CHIX	00374391613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:31.745317 +0100s	FR0000120271	52.39	EUR	24	CHIX	00374391614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:34:37.241819 +0100s	FR0000120271	52.39	EUR	43	CHIX	00374391701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:35:15.314373 +0100s	FR0000120271	52.40	EUR	47	CHIX	00374392033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:35:15.319061 +0100s	FR0000120271	52.40	EUR	95	CHIX	00374392034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:35:20.417105 +0100s	FR0000120271	52.40	EUR	200	XPAR	00374392065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:35:20.421627 +0100s	FR0000120271	52.40	EUR	75	XPAR	00374392066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:37:40.994457 +0100s	FR0000120271	52.43	EUR	79	TRQX	00374392764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523	13:39:04.310537 +0100

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:49:28.827437 +0100s	FR0000120271	52.43	EUR	38	CHIX	00374396364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:49:28.832209 +0100s	FR0000120271	52.43	EUR	38	BATE	00374396365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:49:28.842167 +0100s	FR0000120271	52.43	EUR	138	XPAR	00374396367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:49:28.846718 +0100s	FR0000120271	52.43	EUR	38	XPAR	00374396368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:50:46.734895 +0100s	FR0000120271	52.45	EUR	38	CHIX	00374396852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:50:52.040957 +0100s	FR0000120271	52.45	EUR	69	TRQX	00374396877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:50:52.044351 +0100s	FR0000120271	52.45	EUR	71	XPAR	00374396879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:50:52.047956 +0100s	FR0000120271	52.45	EUR	58	BATE	00374396880TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:51:07.166931 +0100s	FR0000120271	52.44	EUR	138	XPAR	00374396957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:51:45.222234 +0100s	FR0000120271	52.42	EUR	38	XPAR	00374397161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:51:45.226875 +0100s	FR0000120271	52.42	EUR	38	XPAR	00374397162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:52:27.982030 +0100s	FR0000120271	52.42	EUR	38	CHIX	00374397415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:52:27.991669 +0100s	FR0000120271	52.42	EUR	38	XPAR	00374397417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:52:27.995919 +0100s	FR0000120271	52.42	EUR	38	XPAR	00374397418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:52:29.985539 +0100s	FR0000120271	52.41	EUR	38	BATE	00374397456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:53:29.680207 +0100s	FR0000120271	52.41	EUR	38	XPAR	00374397816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:53:29.684792 +0100s	FR0000120271	52.41	EUR	72	XPAR	00374397817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:54:05.531337 +0100s	FR0000120271	52.40	EUR	38	TRQX	00374397946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:54:05.536361 +0100s	FR0000120271	52.40	EUR	396	CHIX	00374397947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:54:05.541080 +0100s	FR0000120271	52.40	EUR	38	CHIX	00374397948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:54:05.545702 +0100s	FR0000120271	52.40	EUR	235	BATE	00374397949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:54:05.550221 +0100s	FR0000120271	52.40	EUR	38	BATE	00374397950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:54:05.554511 +0100s	FR0000120271	52.40	EUR	285	XPAR	00374397951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:54:05.558816 +0100s	FR0000120271	52.40	EUR	38	XPAR	00374397952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:54:05.563105 +0100s	FR0000120271	52.40	EUR	38	XPAR	00374397953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:54:44.484300 +0100s	FR0000120271	52.40	EUR	38	TRQX	00374398117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:56:43.792649 +0100s	FR0000120271	52.41	EUR	38	TRQX	00374398918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:56:43.797291 +0100s	FR0000120271	52.41	EUR	71	CHIX	00374398919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:58:01.607080 +0100s	FR0000120271	52.43	EUR	57	BATE	00374399668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:58:01.611965 +0100s	FR0000120271	52.43	EUR	60	BATE	00374399669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:58:26.238695 +0100s	FR0000120271	52.43	EUR	112	XPAR	00374399779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:58:48.071550 +0100s	FR0000120271	52.43	EUR	224	XPAR	00374399867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:58:49.173801 +0100s	FR0000120271	52.43	EUR	284	XPAR	00374399870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:58:49.178292 +0100s	FR0000120271	52.43	EUR	91	XPAR	00374399872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:58:49.187481 +0100s	FR0000120271	52.43	EUR	71	CHIX	00374399874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 13:59:10.515776 +0100s	FR0000120271	52.43	EUR	71	TRQX	00374400050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:00:24.436636 +0100s	FR0000120271	52.42	EUR	71	XPAR	00374400502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:00:24.441233 +0100s	FR0000120271	52.42	EUR	138	XPAR	00374400503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:00:24.445968 +0100s	FR0000120271	52.42	EUR	38	CHIX	00374400504TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:00:24.450551 +0100s	FR0000120271	52.42	EUR	71	BATE	00374400505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:01:04.995548 +0100s	FR0000120271	52.43	EUR	47	TRQX	00374400665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:01:40.644165 +0100s	FR0000120271	52.42	EUR	28	BATE	00374400789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:01:44.654517 +0100s	FR0000120271	52.42	EUR	115	XPAR	00374400820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:01:44.659602 +0100s	FR0000120271	52.42	EUR	38	CHIX	00374400821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:01:44.665047 +0100s	FR0000120271	52.41	EUR	79	XPAR	00374400822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:01:44.670904 +0100s	FR0000120271	52.42	EUR	38	XPAR	00374400823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:01:45.559086 +0100s	FR0000120271	52.40	EUR	67	BATE	00374400827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:09.601199 +0100s	FR0000120271	52.40	EUR	104	XPAR	00374400922TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:09.606197 +0100s	FR0000120271	52.40	EUR	38	XPAR	00374400923TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:09.611421 +0100s	FR0000120271	52.40	EUR	50	CHIX	00374400924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:09.903231 +0100s	FR0000120271	52.40	EUR	200	XPAR	00374400937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:09.907713 +0100s	FR0000120271	52.40	EUR	78	XPAR	00374400938TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:09.911624 +0100s	FR0000120271	52.40	EUR	100	CHIX	00374400939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:09.915358 +0100s	FR0000120271	52.40	EUR	53	CHIX	00374400940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:10.201597 +0100s	FR0000120271	52.40	EUR	231	XPAR	00374400947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:12.707488 +0100s	FR0000120271	52.40	EUR	86	CHIX	00374400961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:12.712160 +0100s	FR0000120271	52.40	EUR	142	CHIX	00374400962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:19.118098 +0100s	FR0000120271	52.39	EUR	38	XPAR	00374400987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:19.518986 +0100s	FR0000120271	52.40	EUR	39	XPAR	00374400990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:19.719712 +0100s	FR0000120271	52.39	EUR	40	XPAR	00374400991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:23.429790 +0100s	FR0000120271	52.39	EUR	50	XPAR	00374401011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:23.433604 +0100s	FR0000120271	52.39	EUR	38	CHIX	00374401013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:32.241466 +0100s	FR0000120271	52.39	EUR	72	XPAR	00374401087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:32.339444 +0100s	FR0000120271	52.39	EUR	248	XPAR	00374401091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:34.344449 +0100s	FR0000120271	52.39	EUR	18	CHIX	00374401104TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:44.160472 +0100s	FR0000120271	52.40	EUR	74	XPAR	00374401159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:45.163683 +0100s	FR0000120271	52.39	EUR	175	BATE	00374401164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:45.170017 +0100s	FR0000120271	52.39	EUR	2	BATE	00374401165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:45.176135 +0100s	FR0000120271	52.39	EUR	61	CHIX	00374401166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:45.264270 +0100s	FR0000120271	52.39	EUR	96	CHIX	00374401167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:47.572432 +0100s	FR0000120271	52.39	EUR	126	XPAR	00374401186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:47.577132 +0100s	FR0000120271	52.39	EUR	134	XPAR	00374401187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:47.672920 +0100s	FR0000120271	52.39	EUR	192	CHIX	00374401189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:47.877641 +0100s	FR0000120271	52.39	EUR	2	CHIX	00374401190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:48.073206 +0100s	FR0000120271	52.38	EUR	38	BATE	00374401191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:48.173902 +0100s	FR0000120271	52.39	EUR	126	XPAR	00374401192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:48.178616 +0100s	FR0000120271	52.39	EUR	76	XPAR	00374401194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:48.183145 +0100s	FR0000120271	52.39	EUR	200	XPAR	00374401197TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:48.187577 +0100s	FR0000120271	52.39	EUR	12	XPAR	00374401198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:48.976413 +0100s	FR0000120271	52.38	EUR	38	TRQX	00374401204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:48.980177 +0100s	FR0000120271	52.38	EUR	38	XPAR	00374401207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:48.983840 +0100s	FR0000120271	52.38	EUR	38	XPAR	00374401210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:48.987546 +0100s	FR0000120271	52.38	EUR	43	XPAR	00374401212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:49.179157 +0100s	FR0000120271	52.38	EUR	38	XPAR	00374401219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:49.284923 +0100s	FR0000120271	52.37	EUR	30	BATE	00374401237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:49.479222 +0100s	FR0000120271	52.38	EUR	201	XPAR	00374401245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:49.484907 +0100s	FR0000120271	52.38	EUR	54	CHIX	00374401246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:02:49.490860 +0100s	FR0000120271	52.38	EUR	32	CHIX	00374401247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:10.207846 +0100s	FR0000120271	52.39	EUR	39	CHIX	00374401326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:10.212909 +0100s	FR0000120271	52.39	EUR	84	XPAR	00374401328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:10.411709 +0100s	FR0000120271	52.39	EUR	183	XPAR	00374401330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:11.512089 +0100s	FR0000120271	52.39	EUR	35	XPAR	00374401334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:11.516910 +0100s	FR0000120271	52.39	EUR	10	XPAR	00374401335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:17.616688 +0100s	FR0000120271	52.39	EUR	103	XPAR	00374401353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:34.939303 +0100s	FR0000120271	52.38	EUR	51	CHIX	00374401433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:34.944224 +0100s	FR0000120271	52.39	EUR	73	BATE	00374401434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:35.037882 +0100s	FR0000120271	52.39	EUR	66	BATE	00374401435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:48.158477 +0100s	FR0000120271	52.38	EUR	38	BATE	00374401494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:49.469393 +0100s	FR0000120271	52.39	EUR	75	XPAR	00374401511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:49.475447 +0100s	FR0000120271	52.39	EUR	200	XPAR	00374401515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:50.765089 +0100s	FR0000120271	52.40	EUR	150	CHIX	00374401517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:50.965884 +0100s	FR0000120271	52.40	EUR	60	CHIX	00374401518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:58.177002 +0100s	FR0000120271	52.39	EUR	47	CHIX	00374401545TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:58.180371 +0100s	FR0000120271	52.39	EUR	71	XPAR	00374401548TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:58.278037 +0100s	FR0000120271	52.39	EUR	63	BATE	00374401549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:58.378197 +0100s	FR0000120271	52.39	EUR	70	CHIX	00374401552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:58.382971 +0100s	FR0000120271	52.39	EUR	203	XPAR	00374401553TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:03:59.079281 +0100s	FR0000120271	52.39	EUR	233	XPAR	00374401555TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:04:41.336137 +0100s	FR0000120271	52.40	EUR	200	CHIX	00374401721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:04:45.443680 +0100s	FR0000120271	52.40	EUR	200	BATE	00374401761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:12:56.891633 +0100s	FR0000120271	52.45	EUR	38	BATE	00374404719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:13:37.151460 +0100s	FR0000120271	52.46	EUR	38	XPAR	00374405035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:13:37.154917 +0100s	FR0000120271	52.46	EUR	38	XPAR	00374405037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:13:37.158579 +0100s	FR0000120271	52.46	EUR	38	CHIX	00374405039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:13:39.660903 +0100s	FR0000120271	52.45	EUR	38	TRQX	00374405050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:14:16.443381 +0100s	FR0000120271	52.46	EUR	42	XPAR	00374405333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:14:16.447021 +0100s	FR0000120271	52.46	EUR	59	XPAR	00374405334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:15:04.809141 +0100s	FR0000120271	52.45	EUR	38	XPAR	00374405647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:15:04.817469 +0100s	FR0000120271	52.45	EUR	38	CHIX	00374405649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:15:04.821143 +0100s	FR0000120271	52.45	EUR	38	XPAR	00374405650TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:16:04.508100 +0100s	FR0000120271	52.45	EUR	71	XPAR	00374405970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:16:39.404003 +0100s	FR0000120271	52.47	EUR	58	TRQX	00374406265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:16:50.527672 +0100s	FR0000120271	52.46	EUR	42	CHIX	00374406338TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:16:50.532437 +0100s	FR0000120271	52.46	EUR	38	XPAR	00374406340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:18:10.738635 +0100s	FR0000120271	52.46	EUR	71	XPAR	00374406642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:18:10.746035 +0100s	FR0000120271	52.46	EUR	126	XPAR	00374406644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:18:10.751567 +0100s	FR0000120271	52.46	EUR	38	TRQX	00374406645TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:18:10.760140 +0100s	FR0000120271	52.46	EUR	38	CHIX	00374406647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:18:10.766719 +0100s	FR0000120271	52.46	EUR	153	XPAR	00374406648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:18:17.447226 +0100s	FR0000120271	52.45	EUR	18	BATE	00374406701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:18:17.453084 +0100s	FR0000120271	52.45	EUR	38	BATE	00374406702TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:18:17.458209 +0100s	FR0000120271	52.45	EUR	13	BATE	00374406703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:18:54.113390 +0100s	FR0000120271	52.46	EUR	72	XPAR	00374406905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:18:54.118808 +0100s	FR0000120271	52.46	EUR	63	BATE	00374406907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:20:09.538019 +0100s	FR0000120271	52.52	EUR	64	CHIX	00374407283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:20:41.701360 +0100s	FR0000120271	52.50	EUR	47	TRQX	00374407464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:20:41.731543 +0100s	FR0000120271	52.50	EUR	102	XPAR	00374407470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:20:41.737840 +0100s	FR0000120271	52.50	EUR	129	XPAR	00374407471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:20:41.744538 +0100s	FR0000120271	52.49	EUR	64	BATE	00374407472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:20:41.750879 +0100s	FR0000120271	52.50	EUR	54	XPAR	00374407473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:21:17.261139 +0100s	FR0000120271	52.50	EUR	43	XPAR	00374407641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:21:17.265878 +0100s	FR0000120271	52.50	EUR	65	XPAR	00374407642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:21:17.270616 +0100s	FR0000120271	52.50	EUR	38	BATE	00374407643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:21:17.275148 +0100s	FR0000120271	52.50	EUR	38	CHIX	00374407644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:21:47.419122 +0100s	FR0000120271	52.48	EUR	38	TRQX	00374407893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:21:47.428717 +0100s	FR0000120271	52.48	EUR	38	XPAR	00374407895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:21:47.433155 +0100s	FR0000120271	52.48	EUR	38	XPAR	00374407896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:22:04.137091 +0100s	FR0000120271	52.46	EUR	38	XPAR	00374407961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:22:30.683320 +0100s	FR0000120271	52.46	EUR	38	CHIX	00374408081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:22:30.687335 +0100s	FR0000120271	52.46	EUR	38	XPAR	00374408085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:24:27.668873 +0100s	FR0000120271	52.51	EUR	106	BATE	00374408793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:24:27.675988 +0100s	FR0000120271	52.51	EUR	64	CHIX	00374408794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:25:31.171506 +0100s	FR0000120271	52.50	EUR	38	BATE	00374409077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:25:31.181268 +0100s	FR0000120271	52.50	EUR	38	CHIX	00374409079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:25:31.185987 +0100s	FR0000120271	52.49	EUR	58	TRQX	00374409080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:25:31.190468 +0100s	FR0000120271	52.49	EUR	195	XPAR	00374409081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:25:31.195230 +0100s	FR0000120271	52.49	EUR	213	XPAR	00374409082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:25:31.266086 +0100s	FR0000120271	52.49	EUR	66	XPAR	00374409083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:25:31.272502 +0100s	FR0000120271	52.49	EUR	101	XPAR	00374409086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:26:04.014990 +0100s	FR0000120271	52.50	EUR	17	TRQX	00374409296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:26:04.117347 +0100s	FR0000120271	52.50	EUR	40	TRQX	00374409297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:26:59.405163 +0100s	FR0000120271	52.49	EUR	71	XPAR	00374409531TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:26:59.410585 +0100s	FR0000120271	52.49	EUR	125	XPAR	00374409532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:26:59.415814 +0100s	FR0000120271	52.49	EUR	38	BATE	00374409533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:26:59.426362 +0100s	FR0000120271	52.49	EUR	38	CHIX	00374409535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:28:04.817388 +0100s	FR0000120271	52.52	EUR	9	TRQX	00374409918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:30:02.536415 +0100s	FR0000120271	52.57	EUR	239	XPAR	00374410759TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:30:08.151590 +0100s	FR0000120271	52.58	EUR	117	BATE	00374410820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:30:23.099574 +0100s	FR0000120271	52.60	EUR	38	XPAR	00374411214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:30:26.307889 +0100s	FR0000120271	52.59	EUR	342	XPAR	00374411234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:30:30.814604 +0100s	FR0000120271	52.59	EUR	117	CHIX	00374411371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:30:30.819888 +0100s	FR0000120271	52.59	EUR	100	TRQX	00374411373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:30:30.915385 +0100s	FR0000120271	52.59	EUR	12	TRQX	00374411384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:30:42.643287 +0100s	FR0000120271	52.58	EUR	38	BATE	00374411500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:30:42.647486 +0100s	FR0000120271	52.58	EUR	64	XPAR	00374411502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:30:42.652166 +0100s	FR0000120271	52.58	EUR	38	CHIX	00374411503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:30:42.655995 +0100s	FR0000120271	52.58	EUR	39	XPAR	00374411504TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:30:42.659803 +0100s	FR0000120271	52.58	EUR	40	XPAR	00374411505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:31:03.294433 +0100s	FR0000120271	52.54	EUR	64	XPAR	00374411711TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:31:03.299806 +0100s	FR0000120271	52.54	EUR	62	XPAR	00374411712TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:31:26.932747 +0100s	FR0000120271	52.50	EUR	46	XPAR	00374412033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:31:26.936365 +0100s	FR0000120271	52.50	EUR	39	XPAR	00374412037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:31:26.940145 +0100s	FR0000120271	52.50	EUR	52	TRQX	00374412038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:31:27.334520 +0100s	FR0000120271	52.50	EUR	38	CHIX	00374412047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:31:29.436235 +0100s	FR0000120271	52.50	EUR	40	XPAR	00374412069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:31:29.441302 +0100s	FR0000120271	52.50	EUR	38	BATE	00374412070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:31:54.786581 +0100s	FR0000120271	52.51	EUR	38	CHIX	00374412271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:31:54.886965 +0100s	FR0000120271	52.50	EUR	38	BATE	00374412272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:31:56.888764 +0100s	FR0000120271	52.49	EUR	52	XPAR	00374412286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:31:56.893812 +0100s	FR0000120271	52.49	EUR	53	XPAR	00374412287TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:32:31.467359 +0100s	FR0000120271	52.54	EUR	58	TRQX	00374412682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:32:31.472721 +0100s	FR0000120271	52.54	EUR	86	XPAR	00374412683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:32:31.478546 +0100s	FR0000120271	52.54	EUR	125	XPAR	00374412684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:32:46.000907 +0100s	FR0000120271	52.52	EUR	34	BATE	00374412796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:32:46.006941 +0100s	FR0000120271	52.52	EUR	4	BATE	00374412797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:32:49.906876 +0100s	FR0000120271	52.52	EUR	38	CHIX	00374412819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:32:49.911501 +0100s	FR0000120271	52.52	EUR	38	XPAR	00374412821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:33:09.347184 +0100s	FR0000120271	52.54	EUR	38	CHIX	00374412949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:33:12.050159 +0100s	FR0000120271	52.53	EUR	43	XPAR	00374412981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:33:12.055164 +0100s	FR0000120271	52.53	EUR	116	XPAR	00374412982TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:33:12.060229 +0100s	FR0000120271	52.53	EUR	38	TRQX	00374412983TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:33:19.374216 +0100s	FR0000120271	52.51	EUR	38	BATE	00374413046TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:33:19.377775 +0100s	FR0000120271	52.51	EUR	40	XPAR	00374413049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:33:23.890312 +0100s	FR0000120271	52.50	EUR	39	XPAR	00374413097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:33:30.108052 +0100s	FR0000120271	52.49	EUR	40	XPAR	00374413155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:33:47.364652 +0100s	FR0000120271	52.48	EUR	38	XPAR	00374413362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:33:47.369512 +0100s	FR0000120271	52.48	EUR	40	XPAR	00374413366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:33:47.374401 +0100s	FR0000120271	52.48	EUR	38	CHIX	00374413370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:33:47.384856 +0100s	FR0000120271	52.48	EUR	38	BATE	00374413374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:33:57.591285 +0100s	FR0000120271	52.48	EUR	39	XPAR	00374413508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:33:57.597205 +0100s	FR0000120271	52.48	EUR	39	XPAR	00374413509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:33:57.792566 +0100s	FR0000120271	52.48	EUR	38	TRQX	00374413514TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:34:26.755010 +0100s	FR0000120271	52.46	EUR	40	XPAR	00374413681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:34:26.760653 +0100s	FR0000120271	52.46	EUR	38	XPAR	00374413682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:34:26.766623 +0100s	FR0000120271	52.46	EUR	38	CHIX	00374413683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:34:26.779630 +0100s	FR0000120271	52.46	EUR	38	BATE	00374413685TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:34:26.787109 +0100s	FR0000120271	52.46	EUR	52	XPAR	00374413686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:34:32.165276 +0100s	FR0000120271	52.43	EUR	39	XPAR	00374413729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:34:51.004676 +0100s	FR0000120271	52.42	EUR	38	TRQX	00374413914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:34:51.008497 +0100s	FR0000120271	52.42	EUR	40	XPAR	00374413916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:40:39.602956 +0100s	FR0000120271	52.55	EUR	38	CHIX	00374416883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:41:15.982980 +0100s	FR0000120271	52.55	EUR	38	TRQX	00374417176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:41:15.990823 +0100s	FR0000120271	52.55	EUR	17	BATE	00374417177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:41:15.998106 +0100s	FR0000120271	52.55	EUR	29	BATE	00374417178TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:41:16.005207 +0100s	FR0000120271	52.55	EUR	1	BATE	00374417179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:41:16.010643 +0100s	FR0000120271	52.55	EUR	85	XPAR	00374417180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:41:16.015698 +0100s	FR0000120271	52.55	EUR	75	XPAR	00374417182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:42:00.074448 +0100s	FR0000120271	52.56	EUR	45	XPAR	00374417646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:42:00.077889 +0100s	FR0000120271	52.56	EUR	39	XPAR	00374417647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:42:19.813473 +0100s	FR0000120271	52.58	EUR	38	XPAR	00374417905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:42:19.819337 +0100s	FR0000120271	52.58	EUR	42	TRQX	00374417906TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:42:19.824938 +0100s	FR0000120271	52.58	EUR	58	BATE	00374417907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:42:21.414215 +0100s	FR0000120271	52.57	EUR	158	XPAR	00374417921TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:42:37.136627 +0100s	FR0000120271	52.56	EUR	39	XPAR	00374418028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:42:55.584241 +0100s	FR0000120271	52.59	EUR	106	CHIX	00374418174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:42:56.387486 +0100s	FR0000120271	52.58	EUR	54	XPAR	00374418204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:43:06.709422 +0100s	FR0000120271	52.57	EUR	14	BATE	00374418281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:43:06.714882 +0100s	FR0000120271	52.57	EUR	24	BATE	00374418285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:43:06.722295 +0100s	FR0000120271	52.57	EUR	38	XPAR	00374418287TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:43:06.811778 +0100s	FR0000120271	52.57	EUR	56	XPAR	00374418291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:43:22.939237 +0100s	FR0000120271	52.56	EUR	39	XPAR	00374418403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:43:39.187920 +0100s	FR0000120271	52.56	EUR	39	XPAR	00374418572TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:43:39.195352 +0100s	FR0000120271	52.56	EUR	39	XPAR	00374418578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:43:39.199329 +0100s	FR0000120271	52.56	EUR	25	TRQX	00374418581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:43:39.203374 +0100s	FR0000120271	52.56	EUR	38	CHIX	00374418583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:43:47.507778 +0100s	FR0000120271	52.57	EUR	38	TRQX	00374418683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:43:52.418259 +0100s	FR0000120271	52.56	EUR	38	BATE	00374418712TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:43:52.422906 +0100s	FR0000120271	52.55	EUR	39	XPAR	00374418716TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:44:04.843657 +0100s	FR0000120271	52.54	EUR	38	XPAR	00374418808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:44:04.849803 +0100s	FR0000120271	52.54	EUR	39	XPAR	00374418809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:44:12.057228 +0100s	FR0000120271	52.53	EUR	39	XPAR	00374418858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:44:17.768563 +0100s	FR0000120271	52.52	EUR	38	CHIX	00374418929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:44:55.749137 +0100s	FR0000120271	52.51	EUR	38	TRQX	00374419329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:44:55.755612 +0100s	FR0000120271	52.51	EUR	38	BATE	00374419330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:44:59.054850 +0100s	FR0000120271	52.50	EUR	81	XPAR	00374419355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:44:59.061340 +0100s	FR0000120271	52.50	EUR	81	XPAR	00374419356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:45:02.361609 +0100s	FR0000120271	52.50	EUR	38	CHIX	00374419377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:45:05.467942 +0100s	FR0000120271	52.49	EUR	38	XPAR	00374419390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:45:43.158282 +0100s	FR0000120271	52.52	EUR	95	XPAR	00374419903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:45:43.164660 +0100s	FR0000120271	52.52	EUR	38	TRQX	00374419904TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:45:43.169880 +0100s	FR0000120271	52.52	EUR	89	XPAR	00374419905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:45:43.175193 +0100s	FR0000120271	52.52	EUR	38	CHIX	00374419906TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:45:59.198939 +0100s	FR0000120271	52.51	EUR	17	BATE	00374420099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:45:59.205392 +0100s	FR0000120271	52.51	EUR	30	BATE	00374420105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:45:59.212198 +0100s	FR0000120271	52.51	EUR	38	XPAR	00374420109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:45:59.218932 +0100s	FR0000120271	52.51	EUR	19	XPAR	00374420112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:45:59.224747 +0100s	FR0000120271	52.51	EUR	19	XPAR	00374420113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:46:24.570130 +0100s	FR0000120271	52.52	EUR	38	CHIX	00374420423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:46:29.180169 +0100s	FR0000120271	52.52	EUR	52	BATE	00374420447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:46:32.781925 +0100s	FR0000120271	52.51	EUR	39	XPAR	00374420473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:46:32.787332 +0100s	FR0000120271	52.51	EUR	29	XPAR	00374420474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:47:14.975581 +0100s	FR0000120271	52.54	EUR	64	TRQX	00374421006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:47:35.518028 +0100s	FR0000120271	52.53	EUR	38	BATE	00374421184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:47:35.525979 +0100s	FR0000120271	52.53	EUR	125	XPAR	00374421185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:47:35.531502 +0100s	FR0000120271	52.53	EUR	38	CHIX	00374421186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:47:35.536398 +0100s	FR0000120271	52.53	EUR	125	XPAR	00374421187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:47:35.619102 +0100s	FR0000120271	52.53	EUR	86	XPAR	00374421189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:48:29.240532 +0100s	FR0000120271	52.53	EUR	71	CHIX	00374421607TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:48:29.535088 +0100s	FR0000120271	52.52	EUR	71	BATE	00374421610TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:48:29.539709 +0100s	FR0000120271	52.51	EUR	38	TRQX	00374421614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:48:29.635744 +0100s	FR0000120271	52.51	EUR	69	XPAR	00374421618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:48:29.639674 +0100s	FR0000120271	52.51	EUR	31	XPAR	00374421620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:48:34.344297 +0100s	FR0000120271	52.51	EUR	14	XPAR	00374421653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:48:34.347694 +0100s	FR0000120271	52.51	EUR	77	XPAR	00374421657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:48:34.447874 +0100s	FR0000120271	52.51	EUR	78	XPAR	00374421667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:49:10.432305 +0100s	FR0000120271	52.50	EUR	19	TRQX	00374422085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:49:10.436255 +0100s	FR0000120271	52.50	EUR	19	TRQX	00374422089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:49:10.443755 +0100s	FR0000120271	52.50	EUR	38	CHIX	00374422091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:49:10.447205 +0100s	FR0000120271	52.50	EUR	39	XPAR	00374422092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:49:31.484626 +0100s	FR0000120271	52.49	EUR	38	XPAR	00374422360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:49:31.488713 +0100s	FR0000120271	52.49	EUR	116	XPAR	00374422362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:49:56.445660 +0100s	FR0000120271	52.49	EUR	38	CHIX	00374422670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:49:56.457771 +0100s	FR0000120271	52.48	EUR	41	XPAR	00374422672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:49:56.463644 +0100s	FR0000120271	52.48	EUR	71	BATE	00374422673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:49:56.469227 +0100s	FR0000120271	52.48	EUR	38	XPAR	00374422674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:49:56.474447 +0100s	FR0000120271	52.49	EUR	38	XPAR	00374422675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:49:56.479653 +0100s	FR0000120271	52.49	EUR	72	XPAR	00374422676TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:50:47.267945 +0100s	FR0000120271	52.50	EUR	75	XPAR	00374423192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:50:55.883605 +0100s	FR0000120271	52.50	EUR	71	TRQX	00374423291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:50:55.887233 +0100s	FR0000120271	52.50	EUR	91	XPAR	00374423293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:50:55.890764 +0100s	FR0000120271	52.50	EUR	81	XPAR	00374423294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:50:55.894690 +0100s	FR0000120271	52.50	EUR	47	CHIX	00374423295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:50:55.898395 +0100s	FR0000120271	52.50	EUR	47	BATE	00374423296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:51:01.007763 +0100s	FR0000120271	52.47	EUR	38	XPAR	00374423377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:51:01.012669 +0100s	FR0000120271	52.47	EUR	39	XPAR	00374423378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:52:55.753665 +0100s	FR0000120271	52.53	EUR	129	CHIX	00374424588TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:53:03.475293 +0100s	FR0000120271	52.53	EUR	106	TRQX	00374424653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:53:03.481536 +0100s	FR0000120271	52.53	EUR	131	BATE	00374424654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:53:32.249270 +0100s	FR0000120271	52.52	EUR	38	TRQX	00374424959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:53:32.253376 +0100s	FR0000120271	52.52	EUR	39	BATE	00374424961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:54:12.253007 +0100s	FR0000120271	52.53	EUR	183	XPAR	00374425424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:54:12.353275 +0100s	FR0000120271	52.53	EUR	99	XPAR	00374425426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:54:13.557324 +0100s	FR0000120271	52.53	EUR	103	XPAR	00374425457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:54:32.317540 +0100s	FR0000120271	52.54	EUR	49	XPAR	00374425776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:54:32.324445 +0100s	FR0000120271	52.54	EUR	193	XPAR	00374425777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:54:32.332278 +0100s	FR0000120271	52.54	EUR	42	TRQX	00374425778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:54:32.338657 +0100s	FR0000120271	52.54	EUR	380	XPAR	00374425779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:54:32.345413 +0100s	FR0000120271	52.54	EUR	96	CHIX	00374425780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:54:32.351621 +0100s	FR0000120271	52.54	EUR	60	XPAR	00374425781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:55:19.352820 +0100s	FR0000120271	52.54	EUR	38	TRQX	00374426311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:55:19.358200 +0100s	FR0000120271	52.54	EUR	54	XPAR	00374426317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:55:19.363439 +0100s	FR0000120271	52.54	EUR	74	XPAR	00374426323TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:55:19.368960 +0100s	FR0000120271	52.53	EUR	64	BATE	00374426327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:55:19.375512 +0100s	FR0000120271	52.53	EUR	38	CHIX	00374426332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:55:19.399505 +0100s	FR0000120271	52.53	EUR	52	XPAR	00374426349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:55:19.407373 +0100s	FR0000120271	52.53	EUR	49	XPAR	00374426350TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:55:19.415995 +0100s	FR0000120271	52.53	EUR	42	BATE	00374426351TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:55:36.283315 +0100s	FR0000120271	52.51	EUR	44	XPAR	00374426571TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:56:07.347386 +0100s	FR0000120271	52.49	EUR	38	XPAR	00374426884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 14:56:08.352370 +0100s	FR0000120271	52.49	EUR	54	XPAR	00374426885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:01:38.428645 +0100s	FR0000120271	52.52	EUR	79	BATE	00374430983TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:03:28.935234 +0100s	FR0000120271	52.53	EUR	58	TRQX	00374432429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:03:28.939074 +0100s	FR0000120271	52.53	EUR	376	XPAR	00374432432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:03:28.942888 +0100s	FR0000120271	52.53	EUR	142	CHIX	00374432434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:03:28.955426 +0100s	FR0000120271	52.53	EUR	16	XPAR	00374432438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:03:28.959377 +0100s	FR0000120271	52.53	EUR	289	XPAR	00374432439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:03:29.034927 +0100s	FR0000120271	52.53	EUR	99	XPAR	00374432444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:03:57.805370 +0100s	FR0000120271	52.52	EUR	44	CHIX	00374432783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:04:08.943741 +0100s	FR0000120271	52.52	EUR	79	BATE	00374432968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:04:12.355002 +0100s	FR0000120271	52.52	EUR	38	TRQX	00374433013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:04:12.359253 +0100s	FR0000120271	52.52	EUR	125	XPAR	00374433017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:04:12.363118 +0100s	FR0000120271	52.52	EUR	102	XPAR	00374433020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:04:12.367332 +0100s	FR0000120271	52.52	EUR	38	CHIX	00374433023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:04:12.371274 +0100s	FR0000120271	52.52	EUR	63	BATE	00374433027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:04:54.885844 +0100s	FR0000120271	52.50	EUR	38	TRQX	00374433649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:04:54.894057 +0100s	FR0000120271	52.50	EUR	38	BATE	00374433652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:04:54.897848 +0100s	FR0000120271	52.50	EUR	81	XPAR	00374433653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:04:54.901692 +0100s	FR0000120271	52.50	EUR	97	XPAR	00374433654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:06:12.803006 +0100s	FR0000120271	52.53	EUR	78	XPAR	00374434603TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:06:12.809191 +0100s	FR0000120271	52.53	EUR	64	XPAR	00374434606TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:06:12.815397 +0100s	FR0000120271	52.53	EUR	71	BATE	00374434609TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:06:12.822089 +0100s	FR0000120271	52.53	EUR	117	XPAR	00374434610TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:06:12.827733 +0100s	FR0000120271	52.53	EUR	87	XPAR	00374434611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:06:19.526240 +0100s	FR0000120271	52.52	EUR	38	TRQX	00374434704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:06:19.534293 +0100s	FR0000120271	52.52	EUR	58	CHIX	00374434709TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:07:15.287712 +0100s	FR0000120271	52.55	EUR	47	BATE	00374435363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:07:44.946983 +0100s	FR0000120271	52.56	EUR	215	XPAR	00374435663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:08:11.320062 +0100s	FR0000120271	52.55	EUR	38	BATE	00374436070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:08:11.325399 +0100s	FR0000120271	52.55	EUR	87	CHIX	00374436073TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:08:11.338484 +0100s	FR0000120271	52.55	EUR	38	XPAR	00374436075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:08:11.345623 +0100s	FR0000120271	52.55	EUR	171	XPAR	00374436076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:08:14.727452 +0100s	FR0000120271	52.54	EUR	38	XPAR	00374436100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:08:26.061091 +0100s	FR0000120271	52.54	EUR	48	TRQX	00374436185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:08:26.067855 +0100s	FR0000120271	52.54	EUR	38	XPAR	00374436188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:08:26.073475 +0100s	FR0000120271	52.54	EUR	42	CHIX	00374436190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:08:30.285459 +0100s	FR0000120271	52.53	EUR	58	TRQX	00374436330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:08:30.296907 +0100s	FR0000120271	52.53	EUR	38	XPAR	00374436331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:08:56.157886 +0100s	FR0000120271	52.50	EUR	38	XPAR	00374436718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:08:56.163309 +0100s	FR0000120271	52.50	EUR	38	XPAR	00374436719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:08:56.168639 +0100s	FR0000120271	52.50	EUR	38	CHIX	00374436720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:08:56.860444 +0100s	FR0000120271	52.50	EUR	38	BATE	00374436733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:09:58.122163 +0100s	FR0000120271	52.53	EUR	64	TRQX	00374437438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:09:58.624580 +0100s	FR0000120271	52.53	EUR	158	XPAR	00374437448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:10:15.170663 +0100s	FR0000120271	52.52	EUR	39	XPAR	00374437679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:10:15.184754 +0100s	FR0000120271	52.52	EUR	42	CHIX	00374437686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:10:15.188723 +0100s	FR0000120271	52.52	EUR	15	BATE	00374437687TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:10:15.192388 +0100s	FR0000120271	52.52	EUR	27	BATE	00374437688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:10:16.775413 +0100s	FR0000120271	52.51	EUR	93	XPAR	00374437703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:10:18.681346 +0100s	FR0000120271	52.51	EUR	63	XPAR	00374437733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:11:57.320368 +0100s	FR0000120271	52.52	EUR	74	XPAR	00374438765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:11:57.326276 +0100s	FR0000120271	52.52	EUR	71	TRQX	00374438766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:11:57.418551 +0100s	FR0000120271	52.52	EUR	118	XPAR	00374438768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:12:22.893944 +0100s	FR0000120271	52.52	EUR	58	BATE	00374439009TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:12:32.322779 +0100s	FR0000120271	52.55	EUR	42	TRQX	00374439117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:12:32.327328 +0100s	FR0000120271	52.55	EUR	142	CHIX	00374439118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:12:33.124298 +0100s	FR0000120271	52.54	EUR	16	BATE	00374439124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:12:33.129867 +0100s	FR0000120271	52.54	EUR	61	BATE	00374439125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:12:33.135167 +0100s	FR0000120271	52.54	EUR	16	BATE	00374439126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:13:10.424659 +0100s	FR0000120271	52.55	EUR	104	XPAR	00374439466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:13:10.431685 +0100s	FR0000120271	52.55	EUR	87	XPAR	00374439467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:13:10.438112 +0100s	FR0000120271	52.55	EUR	345	XPAR	00374439468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:13:10.444571 +0100s	FR0000120271	52.55	EUR	38	CHIX	00374439469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:13:10.450599 +0100s	FR0000120271	52.55	EUR	44	XPAR	00374439470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:13:10.519425 +0100s	FR0000120271	52.55	EUR	49	XPAR	00374439471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:13:19.852482 +0100s	FR0000120271	52.54	EUR	38	BATE	00374439666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:13:19.857775 +0100s	FR0000120271	52.54	EUR	39	XPAR	00374439667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:13:22.558021 +0100s	FR0000120271	52.53	EUR	38	TRQX	00374439682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:13:35.922100 +0100s	FR0000120271	52.53	EUR	39	XPAR	00374439890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:13:37.299599 +0100s	FR0000120271	52.52	EUR	39	XPAR	00374439907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:13:57.245959 +0100s	FR0000120271	52.52	EUR	38	BATE	00374440090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:14:10.489363 +0100s	FR0000120271	52.52	EUR	38	XPAR	00374440275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:14:10.517155 +0100s	FR0000120271	52.52	EUR	38	CHIX	00374440282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:14:10.542489 +0100s	FR0000120271	52.52	EUR	105	XPAR	00374440288TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:14:25.326286 +0100s	FR0000120271	52.51	EUR	41	XPAR	00374440453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:14:25.331752 +0100s	FR0000120271	52.51	EUR	39	XPAR	00374440454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:14:25.337799 +0100s	FR0000120271	52.51	EUR	17	TRQX	00374440456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:14:25.343796 +0100s	FR0000120271	52.51	EUR	21	TRQX	00374440458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:14:25.348971 +0100s	FR0000120271	52.51	EUR	5	CHIX	00374440460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:14:25.355192 +0100s	FR0000120271	52.51	EUR	33	CHIX	00374440461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:15:05.510894 +0100s	FR0000120271	52.51	EUR	45	XPAR	00374440934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:15:05.517000 +0100s	FR0000120271	52.51	EUR	66	XPAR	00374440935TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:15:05.522961 +0100s	FR0000120271	52.51	EUR	38	CHIX	00374440936TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:15:16.932716 +0100s	FR0000120271	52.51	EUR	38	TRQX	00374441051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:15:16.938521 +0100s	FR0000120271	52.51	EUR	50	XPAR	00374441054TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:15:16.949685 +0100s	FR0000120271	52.51	EUR	59	XPAR	00374441056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:15:16.965897 +0100s	FR0000120271	52.51	EUR	39	XPAR	00374441059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:15:29.062749 +0100s	FR0000120271	52.50	EUR	12	XPAR	00374441185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:15:37.175976 +0100s	FR0000120271	52.50	EUR	39	XPAR	00374441230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:15:37.180974 +0100s	FR0000120271	52.50	EUR	39	XPAR	00374441234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:15:37.188182 +0100s	FR0000120271	52.50	EUR	71	BATE	00374441237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:16:46.624045 +0100s	FR0000120271	52.49	EUR	38	TRQX	00374441893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:16:46.629310 +0100s	FR0000120271	52.49	EUR	104	XPAR	00374441894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:16:46.634495 +0100s	FR0000120271	52.49	EUR	84	XPAR	00374441895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:16:46.645178 +0100s	FR0000120271	52.49	EUR	71	CHIX	00374441897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:16:46.650627 +0100s	FR0000120271	52.49	EUR	71	BATE	00374441898TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:16:46.723893 +0100s	FR0000120271	52.49	EUR	43	XPAR	00374441899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:16:46.729674 +0100s	FR0000120271	52.49	EUR	75	XPAR	00374441900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:18:13.625016 +0100s	FR0000120271	52.51	EUR	131	XPAR	00374442798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:18:13.630559 +0100s	FR0000120271	52.51	EUR	203	XPAR	00374442799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:18:13.636231 +0100s	FR0000120271	52.51	EUR	79	TRQX	00374442800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:18:13.641675 +0100s	FR0000120271	52.51	EUR	87	BATE	00374442801TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:18:13.647266 +0100s	FR0000120271	52.51	EUR	79	CHIX	00374442802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:18:13.658394 +0100s	FR0000120271	52.51	EUR	39	XPAR	00374442804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:18:29.273716 +0100s	FR0000120271	52.50	EUR	39	XPAR	00374443054TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:18:53.229386 +0100s	FR0000120271	52.49	EUR	19	TRQX	00374443306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:18:53.238343 +0100s	FR0000120271	52.49	EUR	19	TRQX	00374443310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:18:53.245919 +0100s	FR0000120271	52.49	EUR	38	CHIX	00374443312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:18:53.252919 +0100s	FR0000120271	52.49	EUR	38	XPAR	00374443313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:18:53.264369 +0100s	FR0000120271	52.49	EUR	84	XPAR	00374443314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:19:00.047144 +0100s	FR0000120271	52.48	EUR	39	XPAR	00374443415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:24:54.295918 +0100s	FR0000120271	52.47	EUR	17	XPAR	00374446459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:24:54.301746 +0100s	FR0000120271	52.47	EUR	39	XPAR	00374446460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:24:54.383990 +0100s	FR0000120271	52.47	EUR	65	XPAR	00374446461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:24:54.390040 +0100s	FR0000120271	52.47	EUR	41	XPAR	00374446462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:24:55.590018 +0100s	FR0000120271	52.46	EUR	38	BATE	00374446482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:27:38.076947 +0100s	FR0000120271	52.49	EUR	118	XPAR	00374448172TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:27:38.080450 +0100s	FR0000120271	52.49	EUR	166	XPAR	00374448175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:28:11.646949 +0100s	FR0000120271	52.52	EUR	185	XPAR	00374448446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:28:11.654260 +0100s	FR0000120271	52.52	EUR	269	XPAR	00374448451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:28:11.738439 +0100s	FR0000120271	52.52	EUR	42	XPAR	00374448459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:28:11.742406 +0100s	FR0000120271	52.52	EUR	59	XPAR	00374448462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:28:14.647065 +0100s	FR0000120271	52.51	EUR	129	TRQX	00374448499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:28:14.653361 +0100s	FR0000120271	52.51	EUR	142	BATE	00374448500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:28:14.659247 +0100s	FR0000120271	52.51	EUR	173	CHIX	00374448501TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:28:22.764848 +0100s	FR0000120271	52.50	EUR	39	XPAR	00374448596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:29:19.874746 +0100s	FR0000120271	52.51	EUR	71	BATE	00374449077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:29:38.911514 +0100s	FR0000120271	52.51	EUR	71	TRQX	00374449268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:29:38.915208 +0100s	FR0000120271	52.51	EUR	127	XPAR	00374449270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:29:38.918574 +0100s	FR0000120271	52.51	EUR	172	XPAR	00374449271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:29:38.933196 +0100s	FR0000120271	52.51	EUR	71	CHIX	00374449275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:29:39.012486 +0100s	FR0000120271	52.51	EUR	44	XPAR	00374449276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:29:43.920866 +0100s	FR0000120271	52.50	EUR	39	XPAR	00374449293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:29:43.924758 +0100s	FR0000120271	52.50	EUR	38	BATE	00374449295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:00.153975 +0100s	FR0000120271	52.50	EUR	39	XPAR	00374449474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:00.157340 +0100s	FR0000120271	52.50	EUR	38	XPAR	00374449479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:00.161075 +0100s	FR0000120271	52.49	EUR	38	CHIX	00374449482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:07.177712 +0100s	FR0000120271	52.40	EUR	197	XPAR	00374449658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:09.489808 +0100s	FR0000120271	52.40	EUR	153	CHIX	00374449715TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:09.497347 +0100s	FR0000120271	52.40	EUR	128	BATE	00374449717TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:09.503234 +0100s	FR0000120271	52.40	EUR	445	XPAR	00374449719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:09.790209 +0100s	FR0000120271	52.39	EUR	175	BATE	00374449724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:09.798592 +0100s	FR0000120271	52.39	EUR	149	BATE	00374449725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:09.805927 +0100s	FR0000120271	52.39	EUR	200	XPAR	00374449726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:09.812391 +0100s	FR0000120271	52.39	EUR	200	XPAR	00374449727TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:09.820103 +0100s	FR0000120271	52.39	EUR	263	XPAR	00374449728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:09.826919 +0100s	FR0000120271	52.39	EUR	18	XPAR	00374449729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:10.388524 +0100s	FR0000120271	52.37	EUR	45	XPAR	00374449738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:10.792288 +0100s	FR0000120271	52.39	EUR	200	CHIX	00374449745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:14.698874 +0100s	FR0000120271	52.40	EUR	200	CHIX	00374449799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:14.702355 +0100s	FR0000120271	52.40	EUR	271	CHIX	00374449801TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:14.705773 +0100s	FR0000120271	52.40	EUR	300	XPAR	00374449802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:14.999503 +0100s	FR0000120271	52.39	EUR	109	BATE	00374449804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:15.602299 +0100s	FR0000120271	52.38	EUR	161	BATE	00374449822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:15.606572 +0100s	FR0000120271	52.38	EUR	175	BATE	00374449824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:15.806587 +0100s	FR0000120271	52.38	EUR	100	XPAR	00374449828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:15.815513 +0100s	FR0000120271	52.38	EUR	118	XPAR	00374449831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:15.823956 +0100s	FR0000120271	52.38	EUR	82	XPAR	00374449834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:15.832056 +0100s	FR0000120271	52.38	EUR	283	XPAR	00374449835TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:15.839400 +0100s	FR0000120271	52.38	EUR	141	XPAR	00374449836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:16.104794 +0100s	FR0000120271	52.38	EUR	3	CHIX	00374449838TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:16.111334 +0100s	FR0000120271	52.38	EUR	176	CHIX	00374449839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:16.205339 +0100s	FR0000120271	52.38	EUR	200	XPAR	00374449840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:16.212453 +0100s	FR0000120271	52.38	EUR	1	XPAR	00374449841TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:16.309388 +0100s	FR0000120271	52.38	EUR	9	BATE	00374449843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:16.403569 +0100s	FR0000120271	52.38	EUR	190	BATE	00374449845TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:16.506592 +0100s	FR0000120271	52.38	EUR	404	XPAR	00374449846TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:17.008158 +0100s	FR0000120271	52.38	EUR	936	XPAR	00374449848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:21.020219 +0100s	FR0000120271	52.39	EUR	18	CHIX	00374449878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:21.223063 +0100s	FR0000120271	52.39	EUR	143	BATE	00374449884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:21.229533 +0100s	FR0000120271	52.39	EUR	9	BATE	00374449885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:22.522630 +0100s	FR0000120271	52.38	EUR	39	XPAR	00374449887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:22.529037 +0100s	FR0000120271	52.38	EUR	161	XPAR	00374449888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:22.534929 +0100s	FR0000120271	52.38	EUR	200	XPAR	00374449889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:22.541109 +0100s	FR0000120271	52.38	EUR	273	XPAR	00374449890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:22.547030 +0100s	FR0000120271	52.38	EUR	19	XPAR	00374449891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:22.823020 +0100s	FR0000120271	52.38	EUR	160	XPAR	00374449892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:26.130563 +0100s	FR0000120271	52.37	EUR	70	BATE	00374449920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:26.632986 +0100s	FR0000120271	52.37	EUR	49	XPAR	00374449931TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:26.731389 +0100s	FR0000120271	52.37	EUR	151	XPAR	00374449932TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:26.734474 +0100s	FR0000120271	52.37	EUR	166	XPAR	00374449934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:29.943668 +0100s	FR0000120271	52.35	EUR	86	XPAR	00374450001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:29.947312 +0100s	FR0000120271	52.35	EUR	86	BATE	00374450003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:30.445096 +0100s	FR0000120271	52.35	EUR	200	XPAR	00374450022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:31.859371 +0100s	FR0000120271	52.35	EUR	59	BATE	00374450047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:31.870673 +0100s	FR0000120271	52.35	EUR	200	XPAR	00374450048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:31.879117 +0100s	FR0000120271	52.35	EUR	200	XPAR	00374450049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:31.885505 +0100s	FR0000120271	52.35	EUR	49	XPAR	00374450050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:32.353185 +0100s	FR0000120271	52.35	EUR	95	XPAR	00374450063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:34.461014 +0100s	FR0000120271	52.34	EUR	50	XPAR	00374450138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:34.465172 +0100s	FR0000120271	52.34	EUR	150	XPAR	00374450142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:34.469075 +0100s	FR0000120271	52.34	EUR	231	XPAR	00374450144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:35.565954 +0100s	FR0000120271	52.34	EUR	7	XPAR	00374450168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:35.570638 +0100s	FR0000120271	52.34	EUR	38	XPAR	00374450170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:37.170539 +0100s	FR0000120271	52.33	EUR	45	XPAR	00374450192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:39.587958 +0100s	FR0000120271	52.30	EUR	187	XPAR	00374450225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:39.789643 +0100s	FR0000120271	52.30	EUR	105	BATE	00374450231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:39.793254 +0100s	FR0000120271	52.30	EUR	200	XPAR	00374450234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:39.796813 +0100s	FR0000120271	52.30	EUR	1	XPAR	00374450236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:40.086124 +0100s	FR0000120271	52.30	EUR	200	XPAR	00374450242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:40.187819 +0100s	FR0000120271	52.30	EUR	158	BATE	00374450244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:40.194061 +0100s	FR0000120271	52.30	EUR	116	BATE	00374450245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:40.587810 +0100s	FR0000120271	52.30	EUR	3	XPAR	00374450256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:40.688052 +0100s	FR0000120271	52.30	EUR	197	XPAR	00374450257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:40.693977 +0100s	FR0000120271	52.30	EUR	150	XPAR	00374450258TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:40.699384 +0100s	FR0000120271	52.30	EUR	246	XPAR	00374450259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:42.190927 +0100s	FR0000120271	52.29	EUR	200	XPAR	00374450280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:42.196729 +0100s	FR0000120271	52.29	EUR	274	XPAR	00374450281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:42.591207 +0100s	FR0000120271	52.29	EUR	69	XPAR	00374450292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:44.796811 +0100s	FR0000120271	52.28	EUR	295	XPAR	00374450314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:45.803588 +0100s	FR0000120271	52.28	EUR	114	XPAR	00374450339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:50.423132 +0100s	FR0000120271	52.28	EUR	55	BATE	00374450385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:50.717611 +0100s	FR0000120271	52.28	EUR	111	XPAR	00374450401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:50.827601 +0100s	FR0000120271	52.28	EUR	153	XPAR	00374450413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:51.627868 +0100s	FR0000120271	52.28	EUR	55	XPAR	00374450430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:51.722884 +0100s	FR0000120271	52.28	EUR	145	XPAR	00374450432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:51.727051 +0100s	FR0000120271	52.28	EUR	120	XPAR	00374450435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:30:52.426782 +0100s	FR0000120271	52.28	EUR	2	XPAR	00374450442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:04.370096 +0100s	FR0000120271	52.28	EUR	200	XPAR	00374450677TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:04.376138 +0100s	FR0000120271	52.28	EUR	93	XPAR	00374450680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:04.569716 +0100s	FR0000120271	52.28	EUR	91	XPAR	00374450687TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:44.577259 +0100s	FR0000120271	52.25	EUR	38	CHIX	00374451168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:44.581124 +0100s	FR0000120271	52.25	EUR	40	XPAR	00374451170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:44.584730 +0100s	FR0000120271	52.24	EUR	38	TRQX	00374451171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:44.980650 +0100s	FR0000120271	52.25	EUR	226	XPAR	00374451175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:44.986901 +0100s	FR0000120271	52.25	EUR	395	XPAR	00374451176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:44.993125 +0100s	FR0000120271	52.25	EUR	173	XPAR	00374451177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:45.780952 +0100s	FR0000120271	52.25	EUR	144	XPAR	00374451184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:52.998518 +0100s	FR0000120271	52.25	EUR	15	XPAR	00374451248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:53.195714 +0100s	FR0000120271	52.26	EUR	61	XPAR	00374451252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:53.198960 +0100s	FR0000120271	52.26	EUR	108	XPAR	00374451253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:53.202198 +0100s	FR0000120271	52.26	EUR	72	XPAR	00374451254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:53.601560 +0100s	FR0000120271	52.26	EUR	11	XPAR	00374451261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:53.608231 +0100s	FR0000120271	52.26	EUR	24	XPAR	00374451262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:54.701951 +0100s	FR0000120271	52.26	EUR	160	XPAR	00374451274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:55.004427 +0100s	FR0000120271	52.26	EUR	17	XPAR	00374451276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:55.010568 +0100s	FR0000120271	52.26	EUR	30	XPAR	00374451277TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:56.104305 +0100s	FR0000120271	52.23	EUR	175	BATE	00374451289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:56.107533 +0100s	FR0000120271	52.23	EUR	38	XPAR	00374451290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:56.111078 +0100s	FR0000120271	52.23	EUR	48	XPAR	00374451291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:56.114658 +0100s	FR0000120271	52.24	EUR	99	BATE	00374451292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:56.307324 +0100s	FR0000120271	52.23	EUR	200	XPAR	00374451293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:56.314471 +0100s	FR0000120271	52.23	EUR	28	XPAR	00374451294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:58.017115 +0100s	FR0000120271	52.23	EUR	9	XPAR	00374451303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:58.024708 +0100s	FR0000120271	52.23	EUR	152	BATE	00374451304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:31:59.414304 +0100s	FR0000120271	52.22	EUR	31	XPAR	00374451323TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:32:07.438022 +0100s	FR0000120271	52.23	EUR	73	BATE	00374451439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:32:16.860405 +0100s	FR0000120271	52.23	EUR	57	BATE	00374451521TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:32:17.560856 +0100s	FR0000120271	52.23	EUR	36	BATE	00374451524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:32:41.414938 +0100s	FR0000120271	52.21	EUR	38	BATE	00374451737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:32:42.215152 +0100s	FR0000120271	52.21	EUR	69	XPAR	00374451748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:32:48.227049 +0100s	FR0000120271	52.21	EUR	38	TRQX	00374451802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:32:48.233479 +0100s	FR0000120271	52.21	EUR	70	XPAR	00374451809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:32:48.239842 +0100s	FR0000120271	52.21	EUR	110	XPAR	00374451812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:32:48.247437 +0100s	FR0000120271	52.21	EUR	38	CHIX	00374451814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:32:48.253623 +0100s	FR0000120271	52.21	EUR	44	XPAR	00374451815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:32:48.259178 +0100s	FR0000120271	52.21	EUR	40	BATE	00374451816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:32:56.248812 +0100s	FR0000120271	52.23	EUR	47	BATE	00374451912TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:04.767780 +0100s	FR0000120271	52.22	EUR	38	BATE	00374451954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:07.088500 +0100s	FR0000120271	52.20	EUR	39	XPAR	00374451992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:07.174423 +0100s	FR0000120271	52.20	EUR	40	XPAR	00374451995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:07.182975 +0100s	FR0000120271	52.20	EUR	38	BATE	00374452000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:07.191100 +0100s	FR0000120271	52.20	EUR	38	CHIX	00374452003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:07.198306 +0100s	FR0000120271	52.20	EUR	38	XPAR	00374452004TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:07.575641 +0100s	FR0000120271	52.19	EUR	116	BATE	00374452010TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:17.215103 +0100s	FR0000120271	52.23	EUR	8	BATE	00374452143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:23.914715 +0100s	FR0000120271	52.20	EUR	38	XPAR	00374452199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:23.918567 +0100s	FR0000120271	52.20	EUR	38	TRQX	00374452203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:26.923877 +0100s	FR0000120271	52.17	EUR	38	XPAR	00374452254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:26.927731 +0100s	FR0000120271	52.17	EUR	39	XPAR	00374452256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:28.932012 +0100s	FR0000120271	52.17	EUR	38	BATE	00374452285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:56.699300 +0100s	FR0000120271	52.15	EUR	58	CHIX	00374452585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:56.703817 +0100s	FR0000120271	52.15	EUR	53	XPAR	00374452586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:33:56.708647 +0100s	FR0000120271	52.15	EUR	82	XPAR	00374452587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:34:06.135671 +0100s	FR0000120271	52.14	EUR	41	XPAR	00374452762TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:34:06.330438 +0100s	FR0000120271	52.14	EUR	38	XPAR	00374452768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:34:19.159343 +0100s	FR0000120271	52.14	EUR	41	XPAR	00374452915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:34:19.666805 +0100s	FR0000120271	52.14	EUR	38	TRQX	00374452917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:34:35.003819 +0100s	FR0000120271	52.17	EUR	40	XPAR	00374453119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:34:35.015860 +0100s	FR0000120271	52.17	EUR	50	XPAR	00374453121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:34:35.042987 +0100s	FR0000120271	52.17	EUR	38	CHIX	00374453126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:34:35.054121 +0100s	FR0000120271	52.17	EUR	65	BATE	00374453128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:35:04.391588 +0100s	FR0000120271	52.18	EUR	42	TRQX	00374453496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:35:04.396944 +0100s	FR0000120271	52.18	EUR	49	XPAR	00374453497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:35:04.403857 +0100s	FR0000120271	52.18	EUR	22	XPAR	00374453498TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:35:04.410063 +0100s	FR0000120271	52.18	EUR	48	XPAR	00374453499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:36:08.341894 +0100s	FR0000120271	52.28	EUR	112	XPAR	00374454217TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:36:08.348388 +0100s	FR0000120271	52.28	EUR	163	XPAR	00374454218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:36:08.354005 +0100s	FR0000120271	52.28	EUR	33	XPAR	00374454219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:36:08.360011 +0100s	FR0000120271	52.28	EUR	42	XPAR	00374454220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:36:21.876961 +0100s	FR0000120271	52.30	EUR	96	BATE	00374454331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:36:21.883495 +0100s	FR0000120271	52.30	EUR	106	CHIX	00374454332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:36:26.887525 +0100s	FR0000120271	52.29	EUR	58	TRQX	00374454365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:36:26.893196 +0100s	FR0000120271	52.29	EUR	54	XPAR	00374454366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:36:49.139829 +0100s	FR0000120271	52.27	EUR	40	XPAR	00374454580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:36:49.145452 +0100s	FR0000120271	52.27	EUR	39	XPAR	00374454581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:36:49.150868 +0100s	FR0000120271	52.27	EUR	64	XPAR	00374454582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:37:40.756850 +0100s	FR0000120271	52.30	EUR	52	TRQX	00374455100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:37:40.761125 +0100s	FR0000120271	52.30	EUR	58	CHIX	00374455103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:37:40.765316 +0100s	FR0000120271	52.30	EUR	71	BATE	00374455106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:37:40.769231 +0100s	FR0000120271	52.30	EUR	114	XPAR	00374455110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:37:40.772972 +0100s	FR0000120271	52.30	EUR	93	XPAR	00374455112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:38:09.817695 +0100s	FR0000120271	52.28	EUR	38	CHIX	00374455371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:38:09.823592 +0100s	FR0000120271	52.28	EUR	37	XPAR	00374455372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:38:09.829095 +0100s	FR0000120271	52.28	EUR	3	XPAR	00374455373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:38:09.834491 +0100s	FR0000120271	52.28	EUR	39	XPAR	00374455374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:38:09.839812 +0100s	FR0000120271	52.28	EUR	61	XPAR	00374455375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:38:17.732219 +0100s	FR0000120271	52.27	EUR	39	XPAR	00374455416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:38:17.749519 +0100s	FR0000120271	52.27	EUR	38	BATE	00374455418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:38:53.124914 +0100s	FR0000120271	52.29	EUR	42	CHIX	00374455846TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:38:53.132879 +0100s	FR0000120271	52.29	EUR	58	TRQX	00374455847TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:39:00.635677 +0100s	FR0000120271	52.29	EUR	38	BATE	00374455900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:39:06.053613 +0100s	FR0000120271	52.29	EUR	84	XPAR	00374455972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:39:06.056917 +0100s	FR0000120271	52.29	EUR	127	XPAR	00374455973TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:40:03.170703 +0100s	FR0000120271	52.30	EUR	58	CHIX	00374456449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:40:03.178009 +0100s	FR0000120271	52.30	EUR	52	BATE	00374456453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:40:06.587297 +0100s	FR0000120271	52.28	EUR	38	TRQX	00374456508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:40:06.590886 +0100s	FR0000120271	52.28	EUR	45	XPAR	00374456510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:40:06.594207 +0100s	FR0000120271	52.28	EUR	177	XPAR	00374456511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:40:06.680348 +0100s	FR0000120271	52.28	EUR	82	XPAR	00374456512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:40:52.701252 +0100s	FR0000120271	52.27	EUR	38	TRQX	00374456948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:40:52.707554 +0100s	FR0000120271	52.27	EUR	38	CHIX	00374456954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:40:52.713663 +0100s	FR0000120271	52.27	EUR	38	BATE	00374456957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:40:52.719377 +0100s	FR0000120271	52.27	EUR	38	XPAR	00374456958TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:40:52.724849 +0100s	FR0000120271	52.26	EUR	48	XPAR	00374456959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:40:54.799404 +0100s	FR0000120271	52.28	EUR	38	XPAR	00374457018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:41:23.774964 +0100s	FR0000120271	52.28	EUR	38	XPAR	00374457381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:41:23.779033 +0100s	FR0000120271	52.28	EUR	66	XPAR	00374457383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:41:25.580497 +0100s	FR0000120271	52.28	EUR	68	XPAR	00374457435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:41:32.206575 +0100s	FR0000120271	52.27	EUR	38	CHIX	00374457583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:41:32.213104 +0100s	FR0000120271	52.27	EUR	38	BATE	00374457584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:46:35.603130 +0100s	FR0000120271	52.34	EUR	38	CHIX	00374460366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:46:35.614442 +0100s	FR0000120271	52.34	EUR	38	BATE	00374460368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:46:35.619647 +0100s	FR0000120271	52.33	EUR	62	XPAR	00374460369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:04.939384 +0100s	FR0000120271	52.32	EUR	91	XPAR	00374461060TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:04.943796 +0100s	FR0000120271	52.32	EUR	69	XPAR	00374461061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:04.951970 +0100s	FR0000120271	52.32	EUR	82	XPAR	00374461063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:04.955965 +0100s	FR0000120271	52.32	EUR	103	XPAR	00374461064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:18.965195 +0100s	FR0000120271	52.31	EUR	71	CHIX	00374461143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:19.369822 +0100s	FR0000120271	52.31	EUR	2	TRQX	00374461150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:19.382220 +0100s	FR0000120271	52.31	EUR	1	BATE	00374461152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:19.468942 +0100s	FR0000120271	52.31	EUR	38	XPAR	00374461153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:19.475402 +0100s	FR0000120271	52.31	EUR	69	TRQX	00374461154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:19.481435 +0100s	FR0000120271	52.31	EUR	9	BATE	00374461155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:19.487370 +0100s	FR0000120271	52.31	EUR	39	BATE	00374461156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:19.493480 +0100s	FR0000120271	52.31	EUR	22	BATE	00374461157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:22.479202 +0100s	FR0000120271	52.30	EUR	274	BATE	00374461195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.395145 +0100s	FR0000120271	52.30	EUR	150	BATE	00374461247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.400751 +0100s	FR0000120271	52.30	EUR	150	BATE	00374461248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.406044 +0100s	FR0000120271	52.30	EUR	46	BATE	00374461249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.411566 +0100s	FR0000120271	52.30	EUR	38	CHIX	00374461250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.417083 +0100s	FR0000120271	52.30	EUR	38	CHIX	00374461251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.422795 +0100s	FR0000120271	52.30	EUR	38	XPAR	00374461252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.428992 +0100s	FR0000120271	52.30	EUR	38	XPAR	00374461253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.434554 +0100s	FR0000120271	52.30	EUR	38	XPAR	00374461254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.440295 +0100s	FR0000120271	52.30	EUR	309	TRQX	00374461255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.445826 +0100s	FR0000120271	52.30	EUR	38	TRQX	00374461256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.451123 +0100s	FR0000120271	52.30	EUR	440	BATE	00374461257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.456316 +0100s	FR0000120271	52.30	EUR	180	BATE	00374461258TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.461491 +0100s	FR0000120271	52.30	EUR	20	BATE	00374461259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.466701 +0100s	FR0000120271	52.30	EUR	620	BATE	00374461260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.471881 +0100s	FR0000120271	52.30	EUR	480	BATE	00374461261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.477121 +0100s	FR0000120271	52.30	EUR	309	TRQX	00374461262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:48:32.482210 +0100s	FR0000120271	52.30	EUR	132	TRQX	00374461263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:09.198726 +0100s	FR0000120271	52.32	EUR	38	CHIX	00374461591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:09.204801 +0100s	FR0000120271	52.32	EUR	39	XPAR	00374461594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:09.210456 +0100s	FR0000120271	52.32	EUR	39	XPAR	00374461596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:09.216180 +0100s	FR0000120271	52.32	EUR	55	XPAR	00374461597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:42.270806 +0100s	FR0000120271	52.31	EUR	38	TRQX	00374461855TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:42.276630 +0100s	FR0000120271	52.31	EUR	38	XPAR	00374461856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:42.282316 +0100s	FR0000120271	52.31	EUR	82	XPAR	00374461857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:44.173836 +0100s	FR0000120271	52.30	EUR	240	TRQX	00374461867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:44.179812 +0100s	FR0000120271	52.30	EUR	69	TRQX	00374461872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:44.185917 +0100s	FR0000120271	52.30	EUR	31	XPAR	00374461875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:44.192521 +0100s	FR0000120271	52.30	EUR	418	XPAR	00374461881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:44.200049 +0100s	FR0000120271	52.30	EUR	46	XPAR	00374461883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:44.206693 +0100s	FR0000120271	52.30	EUR	71	BATE	00374461884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:44.213821 +0100s	FR0000120271	52.30	EUR	55	CHIX	00374461885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:44.219628 +0100s	FR0000120271	52.30	EUR	100	TRQX	00374461886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:44.225097 +0100s	FR0000120271	52.30	EUR	147	TRQX	00374461887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:44.230929 +0100s	FR0000120271	52.30	EUR	62	TRQX	00374461888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:49:44.237005 +0100s	FR0000120271	52.30	EUR	3	TRQX	00374461889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:50:33.498287 +0100s	FR0000120271	52.31	EUR	7	XPAR	00374462368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:50:38.411177 +0100s	FR0000120271	52.31	EUR	38	TRQX	00374462430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:50:38.417859 +0100s	FR0000120271	52.31	EUR	71	CHIX	00374462431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:50:38.429726 +0100s	FR0000120271	52.31	EUR	61	XPAR	00374462433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:50:38.435674 +0100s	FR0000120271	52.31	EUR	46	XPAR	00374462435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:50:38.441324 +0100s	FR0000120271	52.31	EUR	64	XPAR	00374462436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:50:38.446831 +0100s	FR0000120271	52.31	EUR	59	XPAR	00374462437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:50:42.418636 +0100s	FR0000120271	52.30	EUR	67	XPAR	00374462461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:01.153639 +0100s	FR0000120271	52.31	EUR	39	XPAR	00374462590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.569325 +0100s	FR0000120271	52.30	EUR	113	XPAR	00374462658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.575896 +0100s	FR0000120271	52.30	EUR	38	XPAR	00374462659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.582074 +0100s	FR0000120271	52.30	EUR	309	TRQX	00374462660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.587615 +0100s	FR0000120271	52.30	EUR	309	TRQX	00374462661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.593050 +0100s	FR0000120271	52.30	EUR	295	TRQX	00374462662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.598625 +0100s	FR0000120271	52.30	EUR	309	TRQX	00374462663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.603965 +0100s	FR0000120271	52.30	EUR	295	TRQX	00374462664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.609530 +0100s	FR0000120271	52.30	EUR	92	CHIX	00374462665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.615115 +0100s	FR0000120271	52.30	EUR	71	BATE	00374462666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.669216 +0100s	FR0000120271	52.30	EUR	151	TRQX	00374462667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.675423 +0100s	FR0000120271	52.30	EUR	105	TRQX	00374462668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.681185 +0100s	FR0000120271	52.30	EUR	53	TRQX	00374462669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.686629 +0100s	FR0000120271	52.30	EUR	551	TRQX	00374462670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.691970 +0100s	FR0000120271	52.30	EUR	158	TRQX	00374462671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.697356 +0100s	FR0000120271	52.30	EUR	151	TRQX	00374462672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.702717 +0100s	FR0000120271	52.30	EUR	309	TRQX	00374462673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.707974 +0100s	FR0000120271	52.30	EUR	309	TRQX	00374462674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.713223 +0100s	FR0000120271	52.30	EUR	309	TRQX	00374462675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.718551 +0100s	FR0000120271	52.30	EUR	38	XPAR	00374462676TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.723835 +0100s	FR0000120271	52.30	EUR	73	XPAR	00374462677TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:07.971587 +0100s	FR0000120271	52.30	EUR	17	XPAR	00374462681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:32.914078 +0100s	FR0000120271	52.30	EUR	16	TRQX	00374462866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:44.547545 +0100s	FR0000120271	52.30	EUR	38	TRQX	00374463032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:44.551135 +0100s	FR0000120271	52.30	EUR	38	CHIX	00374463034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:44.554955 +0100s	FR0000120271	52.30	EUR	5	BATE	00374463035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:44.559037 +0100s	FR0000120271	52.30	EUR	33	BATE	00374463036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:44.562723 +0100s	FR0000120271	52.30	EUR	61	CHIX	00374463037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:44.570628 +0100s	FR0000120271	52.30	EUR	101	XPAR	00374463039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:44.573861 +0100s	FR0000120271	52.30	EUR	38	XPAR	00374463040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:44.578120 +0100s	FR0000120271	52.30	EUR	39	XPAR	00374463041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:44.649442 +0100s	FR0000120271	52.30	EUR	56	XPAR	00374463043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:44.655249 +0100s	FR0000120271	52.30	EUR	41	XPAR	00374463044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:44.950427 +0100s	FR0000120271	52.30	EUR	125	XPAR	00374463045TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:47.559638 +0100s	FR0000120271	52.30	EUR	120	CHIX	00374463081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:50.972012 +0100s	FR0000120271	52.29	EUR	39	XPAR	00374463173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:50.979243 +0100s	FR0000120271	52.29	EUR	67	XPAR	00374463177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:51.672562 +0100s	FR0000120271	52.29	EUR	35	XPAR	00374463189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:53.781746 +0100s	FR0000120271	52.28	EUR	64	XPAR	00374463219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:53.788151 +0100s	FR0000120271	52.28	EUR	47	CHIX	00374463222TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:53.893228 +0100s	FR0000120271	52.28	EUR	50	CHIX	00374463224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:53.899101 +0100s	FR0000120271	52.28	EUR	61	XPAR	00374463225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:54.583602 +0100s	FR0000120271	52.28	EUR	84	XPAR	00374463236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:51:54.587521 +0100s	FR0000120271	52.28	EUR	99	XPAR	00374463237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:52:03.513991 +0100s	FR0000120271	52.28	EUR	72	CHIX	00374463442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:52:03.713779 +0100s	FR0000120271	52.28	EUR	118	CHIX	00374463443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:52:05.216587 +0100s	FR0000120271	52.28	EUR	38	XPAR	00374463458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:52:07.527233 +0100s	FR0000120271	52.27	EUR	38	CHIX	00374463497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:52:14.842679 +0100s	FR0000120271	52.28	EUR	67	CHIX	00374463593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:52:15.144530 +0100s	FR0000120271	52.28	EUR	49	CHIX	00374463597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:52:15.150791 +0100s	FR0000120271	52.28	EUR	37	CHIX	00374463598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:52:55.832874 +0100s	FR0000120271	52.26	EUR	57	XPAR	00374463953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:00.749073 +0100s	FR0000120271	52.25	EUR	44	CHIX	00374464039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:00.756267 +0100s	FR0000120271	52.26	EUR	100	XPAR	00374464040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:10.071605 +0100s	FR0000120271	52.26	EUR	50	CHIX	00374464155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:10.375993 +0100s	FR0000120271	52.26	EUR	48	CHIX	00374464161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:11.174507 +0100s	FR0000120271	52.26	EUR	50	XPAR	00374464176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:11.178462 +0100s	FR0000120271	52.26	EUR	132	XPAR	00374464179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:11.185666 +0100s	FR0000120271	52.26	EUR	68	XPAR	00374464180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:11.190413 +0100s	FR0000120271	52.26	EUR	121	XPAR	00374464181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:11.194281 +0100s	FR0000120271	52.26	EUR	45	XPAR	00374464182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:17.293829 +0100s	FR0000120271	52.26	EUR	38	XPAR	00374464249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:38.734152 +0100s	FR0000120271	52.27	EUR	91	CHIX	00374464455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:42.743223 +0100s	FR0000120271	52.28	EUR	46	CHIX	00374464524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:43.045009 +0100s	FR0000120271	52.28	EUR	56	CHIX	00374464532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:43.444086 +0100s	FR0000120271	52.28	EUR	71	XPAR	00374464540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:43.447623 +0100s	FR0000120271	52.28	EUR	25	XPAR	00374464544TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:48.058978 +0100s	FR0000120271	52.28	EUR	200	XPAR	00374464585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:48.257788 +0100s	FR0000120271	52.28	EUR	200	XPAR	00374464588TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:48.961225 +0100s	FR0000120271	52.28	EUR	200	XPAR	00374464593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:48.967432 +0100s	FR0000120271	52.28	EUR	3	XPAR	00374464594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:54.571968 +0100s	FR0000120271	52.28	EUR	127	XPAR	00374464647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:54.575691 +0100s	FR0000120271	52.28	EUR	106	CHIX	00374464648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:54.672525 +0100s	FR0000120271	52.28	EUR	54	XPAR	00374464649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:56.276992 +0100s	FR0000120271	52.27	EUR	64	TRQX	00374464658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:56.283446 +0100s	FR0000120271	52.28	EUR	55	CHIX	00374464659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:57.476397 +0100s	FR0000120271	52.28	EUR	58	XPAR	00374464679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:53:57.677487 +0100s	FR0000120271	52.28	EUR	46	XPAR	00374464681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:02.292486 +0100s	FR0000120271	52.28	EUR	52	CHIX	00374464718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:12.315318 +0100s	FR0000120271	52.27	EUR	94	XPAR	00374464794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:12.615370 +0100s	FR0000120271	52.28	EUR	35	CHIX	00374464796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:12.621908 +0100s	FR0000120271	52.28	EUR	200	XPAR	00374464798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:12.628215 +0100s	FR0000120271	52.28	EUR	200	XPAR	00374464799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:15.119215 +0100s	FR0000120271	52.29	EUR	122	XPAR	00374464816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:15.220027 +0100s	FR0000120271	52.29	EUR	30	XPAR	00374464817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:15.225965 +0100s	FR0000120271	52.29	EUR	159	XPAR	00374464818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:20.831924 +0100s	FR0000120271	52.29	EUR	98	XPAR	00374464852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:25.440401 +0100s	FR0000120271	52.29	EUR	246	XPAR	00374464880TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:25.446867 +0100s	FR0000120271	52.29	EUR	163	CHIX	00374464881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:25.459581 +0100s	FR0000120271	52.29	EUR	47	CHIX	00374464883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:25.641393 +0100s	FR0000120271	52.29	EUR	169	XPAR	00374464887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:25.647524 +0100s	FR0000120271	52.29	EUR	55	XPAR	00374464888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:25.653893 +0100s	FR0000120271	52.29	EUR	53	CHIX	00374464889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:26.946491 +0100s	FR0000120271	52.28	EUR	264	XPAR	00374464913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:26.953723 +0100s	FR0000120271	52.28	EUR	87	CHIX	00374464914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:27.645142 +0100s	FR0000120271	52.28	EUR	43	CHIX	00374464916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:44.281361 +0100s	FR0000120271	52.29	EUR	132	CHIX	00374465069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:45.284250 +0100s	FR0000120271	52.30	EUR	88	XPAR	00374465079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:45.290099 +0100s	FR0000120271	52.30	EUR	569	XPAR	00374465080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:58.704995 +0100s	FR0000120271	52.29	EUR	65	XPAR	00374465134TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:58.710726 +0100s	FR0000120271	52.29	EUR	40	CHIX	00374465135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:58.716293 +0100s	FR0000120271	52.29	EUR	1	CHIX	00374465136TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:58.721805 +0100s	FR0000120271	52.29	EUR	43	CHIX	00374465137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:54:58.903800 +0100s	FR0000120271	52.29	EUR	76	CHIX	00374465140TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:00.209434 +0100s	FR0000120271	52.29	EUR	298	XPAR	00374465159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:00.215601 +0100s	FR0000120271	52.29	EUR	84	CHIX	00374465160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:01.814964 +0100s	FR0000120271	52.29	EUR	43	XPAR	00374465193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:02.316916 +0100s	FR0000120271	52.29	EUR	164	XPAR	00374465203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:04.020706 +0100s	FR0000120271	52.29	EUR	52	CHIX	00374465213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:05.222836 +0100s	FR0000120271	52.29	EUR	200	XPAR	00374465220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:05.228972 +0100s	FR0000120271	52.29	EUR	11	XPAR	00374465221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:05.235211 +0100s	FR0000120271	52.29	EUR	38	CHIX	00374465222TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:18.848445 +0100s	FR0000120271	52.30	EUR	38	TRQX	00374465301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:18.852621 +0100s	FR0000120271	52.30	EUR	96	BATE	00374465303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:18.857069 +0100s	FR0000120271	52.30	EUR	58	CHIX	00374465305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:18.863156 +0100s	FR0000120271	52.30	EUR	57	CHIX	00374465307TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:18.866778 +0100s	FR0000120271	52.29	EUR	62	XPAR	00374465308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:18.869909 +0100s	FR0000120271	52.29	EUR	117	XPAR	00374465309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:18.873926 +0100s	FR0000120271	52.29	EUR	139	XPAR	00374465310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:18.948645 +0100s	FR0000120271	52.30	EUR	200	XPAR	00374465314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:18.954912 +0100s	FR0000120271	52.30	EUR	136	XPAR	00374465315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:19.049421 +0100s	FR0000120271	52.30	EUR	194	CHIX	00374465316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:27.764628 +0100s	FR0000120271	52.28	EUR	63	XPAR	00374465379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:27.773970 +0100s	FR0000120271	52.28	EUR	40	XPAR	00374465384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:27.793293 +0100s	FR0000120271	52.28	EUR	38	XPAR	00374465390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:27.799917 +0100s	FR0000120271	52.28	EUR	142	XPAR	00374465393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:28.068472 +0100s	FR0000120271	52.28	EUR	49	CHIX	00374465397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:28.167648 +0100s	FR0000120271	52.28	EUR	58	XPAR	00374465400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:28.173841 +0100s	FR0000120271	52.28	EUR	287	XPAR	00374465402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:28.179740 +0100s	FR0000120271	52.28	EUR	308	XPAR	00374465403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:28.185608 +0100s	FR0000120271	52.28	EUR	170	XPAR	00374465404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:28.970597 +0100s	FR0000120271	52.28	EUR	128	XPAR	00374465418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:28.977868 +0100s	FR0000120271	52.28	EUR	41	CHIX	00374465419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:29.672567 +0100s	FR0000120271	52.29	EUR	136	CHIX	00374465421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:30.171454 +0100s	FR0000120271	52.29	EUR	670	XPAR	00374465424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:30.174820 +0100s	FR0000120271	52.29	EUR	423	XPAR	00374465426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:30.178811 +0100s	FR0000120271	52.29	EUR	200	XPAR	00374465427TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:31.174357 +0100s	FR0000120271	52.29	EUR	235	XPAR	00374465441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:31.177848 +0100s	FR0000120271	52.29	EUR	256	XPAR	00374465442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:40.199551 +0100s	FR0000120271	52.30	EUR	547	XPAR	00374465560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:40.400412 +0100s	FR0000120271	52.30	EUR	158	XPAR	00374465561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:41.905856 +0100s	FR0000120271	52.30	EUR	41	CHIX	00374465576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:42.404708 +0100s	FR0000120271	52.30	EUR	251	XPAR	00374465578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:55:43.203544 +0100s	FR0000120271	52.30	EUR	108	XPAR	00374465580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:56:36.131367 +0100s	FR0000120271	52.32	EUR	113	XPAR	00374466229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:56:36.144244 +0100s	FR0000120271	52.32	EUR	63	XPAR	00374466231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:57:12.002034 +0100s	FR0000120271	52.31	EUR	38	BATE	00374466456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:57:48.867122 +0100s	FR0000120271	52.31	EUR	187	XPAR	00374466770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:57:48.870841 +0100s	FR0000120271	52.31	EUR	188	XPAR	00374466774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:57:48.878648 +0100s	FR0000120271	52.31	EUR	71	CHIX	00374466780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:57:48.882415 +0100s	FR0000120271	52.31	EUR	38	TRQX	00374466782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:57:48.886363 +0100s	FR0000120271	52.30	EUR	82	CHIX	00374466786TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:57:48.890475 +0100s	FR0000120271	52.31	EUR	63	XPAR	00374466788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:58:48.701249 +0100s	FR0000120271	52.34	EUR	44	XPAR	00374467466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:58:48.707127 +0100s	FR0000120271	52.34	EUR	70	XPAR	00374467467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:58:48.712731 +0100s	FR0000120271	52.34	EUR	60	XPAR	00374467468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:58:48.718306 +0100s	FR0000120271	52.34	EUR	88	XPAR	00374467469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:58:49.196607 +0100s	FR0000120271	52.33	EUR	38	BATE	00374467479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:59:01.823162 +0100s	FR0000120271	52.34	EUR	38	TRQX	00374467639TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:59:08.241242 +0100s	FR0000120271	52.34	EUR	38	XPAR	00374467704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 15:59:08.247663 +0100s	FR0000120271	52.34	EUR	38	XPAR	00374467709TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:06:57.490240 +0100s	FR0000120271	52.40	EUR	189	XPAR	00374472659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:06:57.584048 +0100s	FR0000120271	52.40	EUR	123	XPAR	00374472664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:06:57.589188 +0100s	FR0000120271	52.40	EUR	77	XPAR	00374472667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:06:57.593505 +0100s	FR0000120271	52.40	EUR	126	XPAR	00374472670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:06:57.987391 +0100s	FR0000120271	52.40	EUR	25	XPAR	00374472680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:06:57.993726 +0100s	FR0000120271	52.40	EUR	13	XPAR	00374472682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:07:21.458718 +0100s	FR0000120271	52.39	EUR	38	XPAR	00374472940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:07:21.464867 +0100s	FR0000120271	52.39	EUR	39	XPAR	00374472941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:07:21.547301 +0100s	FR0000120271	52.39	EUR	102	XPAR	00374472943TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:08:03.862754 +0100s	FR0000120271	52.40	EUR	75	XPAR	00374473407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:08:05.065417 +0100s	FR0000120271	52.40	EUR	39	XPAR	00374473436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:08:12.093887 +0100s	FR0000120271	52.40	EUR	37	XPAR	00374473536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:08:20.014013 +0100s	FR0000120271	52.40	EUR	36	XPAR	00374473612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:08:38.573370 +0100s	FR0000120271	52.41	EUR	37	XPAR	00374473881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:08:38.580416 +0100s	FR0000120271	52.41	EUR	67	XPAR	00374473882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:08:45.193285 +0100s	FR0000120271	52.41	EUR	37	XPAR	00374473987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:08:47.204941 +0100s	FR0000120271	52.40	EUR	156	XPAR	00374474013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:08:47.210959 +0100s	FR0000120271	52.40	EUR	118	XPAR	00374474014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:08:47.299487 +0100s	FR0000120271	52.40	EUR	56	XPAR	00374474018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:08:53.816662 +0100s	FR0000120271	52.39	EUR	41	XPAR	00374474115TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:09:00.746882 +0100s	FR0000120271	52.38	EUR	43	XPAR	00374474254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:09:05.088370 +0100s	FR0000120271	52.36	EUR	39	XPAR	00374474331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:09:31.931447 +0100s	FR0000120271	52.38	EUR	47	XPAR	00374474691TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:09:38.143586 +0100s	FR0000120271	52.38	EUR	6	XPAR	00374474754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:09:38.149597 +0100s	FR0000120271	52.38	EUR	30	XPAR	00374474755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:09:45.166561 +0100s	FR0000120271	52.38	EUR	38	XPAR	00374474868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:09:48.774820 +0100s	FR0000120271	52.38	EUR	56	XPAR	00374474914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:09:53.792584 +0100s	FR0000120271	52.38	EUR	35	XPAR	00374474966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:10:11.753950 +0100s	FR0000120271	52.39	EUR	55	XPAR	00374475265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:10:17.167366 +0100s	FR0000120271	52.39	EUR	35	XPAR	00374475315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:10:23.386914 +0100s	FR0000120271	52.38	EUR	35	XPAR	00374475460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:10:29.108062 +0100s	FR0000120271	52.38	EUR	35	XPAR	00374475533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:10:34.226665 +0100s	FR0000120271	52.37	EUR	65	XPAR	00374475585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:10:34.232706 +0100s	FR0000120271	52.37	EUR	189	XPAR	00374475586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:10:34.238630 +0100s	FR0000120271	52.37	EUR	77	XPAR	00374475587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:11:08.529453 +0100s	FR0000120271	52.38	EUR	36	XPAR	00374476231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:11:08.532925 +0100s	FR0000120271	52.38	EUR	3	XPAR	00374476234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:11:08.628920 +0100s	FR0000120271	52.38	EUR	49	XPAR	00374476238TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:11:08.930132 +0100s	FR0000120271	52.38	EUR	39	XPAR	00374476240TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:11:21.082812 +0100s	FR0000120271	52.37	EUR	68	XPAR	00374476401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:11:21.089435 +0100s	FR0000120271	52.37	EUR	84	XPAR	00374476402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:11:21.095847 +0100s	FR0000120271	52.37	EUR	65	XPAR	00374476403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:11:21.101984 +0100s	FR0000120271	52.37	EUR	63	XPAR	00374476404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:11:36.024514 +0100s	FR0000120271	52.36	EUR	41	XPAR	00374476610TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:11:36.028579 +0100s	FR0000120271	52.36	EUR	38	XPAR	00374476613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:11:36.124687 +0100s	FR0000120271	52.36	EUR	53	XPAR	00374476622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:11:48.062915 +0100s	FR0000120271	52.35	EUR	41	XPAR	00374476803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:11:48.066529 +0100s	FR0000120271	52.35	EUR	38	XPAR	00374476805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:12:19.959904 +0100s	FR0000120271	52.38	EUR	58	XPAR	00374477168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:12:29.979346 +0100s	FR0000120271	52.39	EUR	48	XPAR	00374477265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:12:30.080693 +0100s	FR0000120271	52.39	EUR	45	XPAR	00374477271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:12:38.519183 +0100s	FR0000120271	52.41	EUR	48	XPAR	00374477625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:12:39.727445 +0100s	FR0000120271	52.41	EUR	38	XPAR	00374477653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:12:44.568423 +0100s	FR0000120271	52.39	EUR	119	XPAR	00374477777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:12:44.577932 +0100s	FR0000120271	52.39	EUR	97	XPAR	00374477782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:13:29.168403 +0100s	FR0000120271	52.42	EUR	118	XPAR	00374478316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:13:31.982649 +0100s	FR0000120271	52.42	EUR	68	XPAR	00374478339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:13:38.094562 +0100s	FR0000120271	52.42	EUR	40	XPAR	00374478375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:13:38.303279 +0100s	FR0000120271	52.41	EUR	131	XPAR	00374478382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:13:38.309852 +0100s	FR0000120271	52.41	EUR	116	XPAR	00374478383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:14:06.166833 +0100s	FR0000120271	52.44	EUR	38	XPAR	00374478644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:14:11.182089 +0100s	FR0000120271	52.45	EUR	36	XPAR	00374478731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:14:17.103944 +0100s	FR0000120271	52.45	EUR	36	XPAR	00374478824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:14:23.121272 +0100s	FR0000120271	52.43	EUR	124	XPAR	00374478913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:14:23.125275 +0100s	FR0000120271	52.43	EUR	106	XPAR	00374478915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:14:23.224504 +0100s	FR0000120271	52.43	EUR	41	XPAR	00374478919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:14:55.816139 +0100s	FR0000120271	52.43	EUR	40	XPAR	00374479294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:14:55.822479 +0100s	FR0000120271	52.44	EUR	94	XPAR	00374479295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:14:56.819325 +0100s	FR0000120271	52.43	EUR	72	XPAR	00374479311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:15:13.068303 +0100s	FR0000120271	52.44	EUR	39	XPAR	00374479680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:15:19.081148 +0100s	FR0000120271	52.44	EUR	37	XPAR	00374479727TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:15:25.600414 +0100s	FR0000120271	52.44	EUR	35	XPAR	00374479777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:15:28.908477 +0100s	FR0000120271	52.43	EUR	105	XPAR	00374479803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:15:28.915053 +0100s	FR0000120271	52.43	EUR	124	XPAR	00374479804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:16:00.600498 +0100s	FR0000120271	52.47	EUR	90	XPAR	00374480155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:16:11.233742 +0100s	FR0000120271	52.48	EUR	93	XPAR	00374480364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:16:25.175917 +0100s	FR0000120271	52.49	EUR	42	XPAR	00374480555TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:16:30.097684 +0100s	FR0000120271	52.49	EUR	181	XPAR	00374480653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:16:30.105468 +0100s	FR0000120271	52.49	EUR	19	XPAR	00374480654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:16:30.113663 +0100s	FR0000120271	52.49	EUR	108	XPAR	00374480655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:16:38.225918 +0100s	FR0000120271	52.50	EUR	40	XPAR	00374480819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:16:57.272719 +0100s	FR0000120271	52.50	EUR	37	XPAR	00374481084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:17:04.096204 +0100s	FR0000120271	52.50	EUR	40	XPAR	00374481168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:17:10.210406 +0100s	FR0000120271	52.50	EUR	36	XPAR	00374481239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:17:21.645708 +0100s	FR0000120271	52.53	EUR	68	XPAR	00374481372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:17:28.161790 +0100s	FR0000120271	52.53	EUR	32	XPAR	00374481431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:17:28.168522 +0100s	FR0000120271	52.53	EUR	7	XPAR	00374481432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:17:34.083650 +0100s	FR0000120271	52.53	EUR	38	XPAR	00374481495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:17:40.108620 +0100s	FR0000120271	52.52	EUR	36	XPAR	00374481612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:17:46.126848 +0100s	FR0000120271	52.52	EUR	36	XPAR	00374481735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:17:51.444661 +0100s	FR0000120271	52.52	EUR	45	XPAR	00374481821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:17:59.569410 +0100s	FR0000120271	52.52	EUR	112	XPAR	00374481887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:17:59.575167 +0100s	FR0000120271	52.52	EUR	138	XPAR	00374481889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:17:59.580231 +0100s	FR0000120271	52.52	EUR	84	XPAR	00374481890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:17:59.583802 +0100s	FR0000120271	52.52	EUR	48	XPAR	00374481891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:18:02.178914 +0100s	FR0000120271	52.51	EUR	38	XPAR	00374481920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:18:12.302545 +0100s	FR0000120271	52.52	EUR	39	XPAR	00374482007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:18:17.119420 +0100s	FR0000120271	52.52	EUR	42	XPAR	00374482070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:18:27.649847 +0100s	FR0000120271	52.51	EUR	39	XPAR	00374482216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:18:35.871436 +0100s	FR0000120271	52.51	EUR	37	XPAR	00374482300TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:18:35.973987 +0100s	FR0000120271	52.51	EUR	73	XPAR	00374482303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:18:39.084014 +0100s	FR0000120271	52.51	EUR	42	XPAR	00374482334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:18:49.311233 +0100s	FR0000120271	52.52	EUR	42	XPAR	00374482466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:18:50.313316 +0100s	FR0000120271	52.52	EUR	36	XPAR	00374482478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:18:57.748676 +0100s	FR0000120271	52.50	EUR	103	XPAR	00374482607TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:18:57.753812 +0100s	FR0000120271	52.50	EUR	41	XPAR	00374482610TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:18:57.844585 +0100s	FR0000120271	52.50	EUR	52	XPAR	00374482614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:19:05.966713 +0100s	FR0000120271	52.50	EUR	42	XPAR	00374482753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:19:09.782656 +0100s	FR0000120271	52.50	EUR	53	XPAR	00374482848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:19:11.196330 +0100s	FR0000120271	52.50	EUR	35	XPAR	00374482864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:22:23.172860 +0100s	FR0000120271	52.49	EUR	25	XPAR	00374485090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:22:24.070745 +0100s	FR0000120271	52.49	EUR	26	XPAR	00374485093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:22:28.076841 +0100s	FR0000120271	52.49	EUR	39	XPAR	00374485128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:22:29.187614 +0100s	FR0000120271	52.49	EUR	24	XPAR	00374485145TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:22:54.468629 +0100s	FR0000120271	52.51	EUR	43	XPAR	00374485707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:22:54.476750 +0100s	FR0000120271	52.51	EUR	30	XPAR	00374485709TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:22:54.569211 +0100s	FR0000120271	52.51	EUR	159	XPAR	00374485711TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:22:54.575467 +0100s	FR0000120271	52.51	EUR	68	XPAR	00374485712TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:22:54.581219 +0100s	FR0000120271	52.51	EUR	15	XPAR	00374485713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:22:59.077055 +0100s	FR0000120271	52.51	EUR	24	XPAR	00374485776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:22:59.180361 +0100s	FR0000120271	52.51	EUR	45	XPAR	00374485779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:23:30.186104 +0100s	FR0000120271	52.54	EUR	6	XPAR	00374486294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:23:45.442612 +0100s	FR0000120271	52.52	EUR	20	XPAR	00374486487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180523 16:24:39.614778 +0100s	FR0000120271	52.56	EUR	29	XPAR	00374487277TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)