



Déclaration de transactions sur actions propres réalisées le 28/06/2018

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900521EQ1BO4ESM68	28/06/2018	FR000120271	471 408	52,3455	XPAR
TOTAL SA	529900521EQ1BO4ESM68	28/06/2018	FR000120271	19 322	52,3965	CHIX
TOTAL SA	529900521EQ1BO4ESM68	28/06/2018	FR000120271	71 104	52,3841	TROX
TOTAL SA	529900521EQ1BO4ESM68	28/06/2018	FR000120271	83 893	52,3448	BATE
TOTAL				775 727	52,3569	

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	Objetif du rachat
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:05.340173 +0100	FR000120271	52,42	EUR	38	XPAR	00379710358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:07.599938 +0100	FR000120271	52,40	EUR	38	TROX	00379710501TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:07.624715 +0100	FR000120271	52,40	EUR	38	BATE	00379710681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:07.736241 +0100	FR000120271	52,41	EUR	239	XPAR	00379710507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:08.646370 +0100	FR000120271	52,40	EUR	38	CHIX	00379710553TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:10.164098 +0100	FR000120271	52,38	EUR	224	XPAR	00379710547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:11.1648494 +0100	FR000120271	52,38	EUR	53	XPAR	00379710554TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:12.751911 +0100	FR000120271	52,38	EUR	53	XPAR	00379710564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:16.034542 +0100	FR000120271	52,39	EUR	104	BATE	00379710901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.729312 +0100	FR000120271	52,41	EUR	250	XPAR	00379710903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:15.725454 +0100	FR000120271	52,39	EUR	125	XPAR	00379710907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:15.826267 +0100	FR000120271	52,41	EUR	250	XPAR	00379710908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:15.829497 +0100	FR000120271	52,41	EUR	180	XPAR	00379710909TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:16.634538 +0100	FR000120271	52,39	EUR	202	XPAR	00379710944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:16.639444 +0100	FR000120271	52,39	EUR	170	XPAR	00379711138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:16.733218 +0100	FR000120271	52,39	EUR	224	XPAR	00379710946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:16.736819 +0100	FR000120271	52,39	EUR	224	XPAR	00379710947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:17.443887 +0100	FR000120271	52,39	EUR	6	XPAR	00379710985TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:17.957885 +0100	FR000120271	52,37	EUR	47	XPAR	00379711031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.981443 +0100	FR000120271	52,42	EUR	147	CHIX	00379711041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.11689334 +0100	FR000120271	52,40	EUR	160	XPAR	00379711053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.10673982 +0100	FR000120271	52,40	EUR	273	XPAR	00379711056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.10677889 +0100	FR000120271	52,41	EUR	72	XPAR	00379711057TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.10965913 +0100	FR000120271	52,41	EUR	122	XPAR	00379711064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.16376564 +0100	FR000120271	52,44	EUR	30	TROX	00379711100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.62880231 +0100	FR000120271	52,45	EUR	81	XPAR	00379711280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.25591404 +0100	FR000120271	52,45	EUR	8	XPAR	00379711193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.26588698 +0100	FR000120271	52,45	EUR	44	CHIX	00379711140TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.26788887 +0100	FR000120271	52,45	EUR	90	XPAR	00379711141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.3610442 +0100	FR000120271	52,58	EUR	530	XPAR	00379711241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.37134440 +0100	FR000120271	52,58	EUR	100	XPAR	00379711252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.41622993 +0100	FR000120271	52,58	EUR	50	XPAR	00379711257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.42124037 +0100	FR000120271	52,58	EUR	44	XPAR	00379711281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.42126799 +0100	FR000120271	52,58	EUR	40	CHIX	00379711282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.42131298 +0100	FR000120271	52,58	EUR	47	CHIX	00379711283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.42134771 +0100	FR000120271	52,58	EUR	116	XPAR	00379711284TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.42223980 +0100	FR000120271	52,58	EUR	116	XPAR	00379711285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.42344633 +0100	FR000120271	52,57	EUR	39	CHIX	00379711330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.42355059 +0100	FR000120271	52,57	EUR	167	CHIX	00379711331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.42355059 +0100	FR000120271	52,57	EUR	30	TROX	00379711376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.58556291 +0100	FR000120271	52,57	EUR	89	XPAR	00379711380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.58561978 +0100	FR000120271	52,55	EUR	65	CHIX	00379711381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.58589154 +0100	FR000120271	52,55	EUR	79	XPAR	00379711280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.58574928 +0100	FR000120271	52,54	EUR	28	BATE	00379711384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.58579716 +0100	FR000120271	52,55	EUR	79	XPAR	00379711385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:19.58568890 +0100	FR000120271	52,55	EUR	79	XPAR	00379711388TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.000415 +0100	FR000120271	52,53	EUR	80	XPAR	00379711394TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.02670801 +0100	FR000120271	52,53	EUR	51	TROX	00379711405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.674608 +0100	FR000120271	52,53	EUR	88	XPAR	00379711415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.678453 +0100	FR000120271	52,52	EUR	50	BATE	00379711416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.682211 +0100	FR000120271	52,52	EUR	59	CHIX	00379711417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.677989 +0100	FR000120271	52,53	EUR	96	XPAR	00379711419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.727888 +0100	FR000120271	52,50	EUR	60	XPAR	00379711424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.727868 +0100	FR000120271	52,50	EUR	51	TROX	00379711425TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.779165 +0100	FR000120271	52,42	EUR	47	BATE	00379711443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.5669798 +0100	FR000120271	52,46	EUR	77	CHIX	00379711693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.56770718 +0100	FR000120271	52,46	EUR	56	XPAR	00379711694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.61983034 +0100	FR000120271	52,50	EUR	25	BATE	00379711739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.19188033 +0100	FR000120271	52,54	EUR	72	BATE	00379711407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.41626734 +0100	FR000120271	52,54	EUR	40	XPAR	00379711870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.436395166 +0100	FR000120271	52,53	EUR	83	XPAR	00379711886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180628 08:00:20.438337725 +0100	FR000120271	52,52	EUR	70	XPAR	0037	



Déclaration de transactions sur actions propres réalisées le 29/06/2018

Table with 7 columns: 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. Summary row: TOTAL 616 147 52,5323

Main table with 12 columns: 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. Contains 100 rows of transaction data.

TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:27:20.485504 +0100s	FR0000120271	52,43	EUR	122	XPAR	00380135950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:27:22.795702 +0100s	FR0000120271	52,42	EUR	82	XPAR	00380136015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:27:31.128333 +0100s	FR0000120271	52,44	EUR	170	XPAR	00380136188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:27:48.996747 +0100s	FR0000120271	52,45	EUR	38	XPAR	00380136575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:28:18.016568 +0100s	FR0000120271	52,43	EUR	66	TROX	00380137091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:28:18.023629 +0100s	FR0000120271	52,43	EUR	180	TROX	00380137092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:28:18.030239 +0100s	FR0000120271	52,43	EUR	311	TROX	00380137093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:28:18.036527 +0100s	FR0000120271	52,43	EUR	170	TROX	00380137094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:28:18.042666 +0100s	FR0000120271	52,43	EUR	143	TROX	00380137095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:28:18.048718 +0100s	FR0000120271	52,43	EUR	100	TROX	00380137096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:28:18.054688 +0100s	FR0000120271	52,43	EUR	82	TROX	00380137097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:28:18.060811 +0100s	FR0000120271	52,43	EUR	304	TROX	00380137098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:28:18.116161 +0100s	FR0000120271	52,43	EUR	144	TROX	00380137099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:28:52.339887 +0100s	FR0000120271	52,46	EUR	62	BATE	00380137597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:28:52.344459 +0100s	FR0000120271	52,46	EUR	120	BATE	00380137599TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:28:52.349019 +0100s	FR0000120271	52,46	EUR	47	BATE	00380137600TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:28:52.353265 +0100s	FR0000120271	52,46	EUR	308	BATE	00380137601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:28:52.442902 +0100s	FR0000120271	52,46	EUR	213	BATE	00380137602TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:29:40.862135 +0100s	FR0000120271	52,40	EUR	504	XPAR	00380139590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180629 16:29:45.101157 +0100s	FR0000120271	52,41	EUR	1296	XPAR	00380139924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)



Déclaration de transactions sur actions propres réalisées le 04/07/2018

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900521EQ1BO4ESM68	04/07/2018	FR0000120271	333 326	53,0272	XPAR
TOTAL SA	529900521EQ1BO4ESM68	04/07/2018	FR0000120271	145 368	53,0170	CHIX
TOTAL SA	529900521EQ1BO4ESM68	04/07/2018	FR0000120271	68 682	53,1508	TROX
TOTAL SA	529900521EQ1BO4ESM68	04/07/2018	FR0000120271	77 467	53,0437	BATE
TOTAL				624 843	53,0537	

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	Nom de référence de la transaction	Objetif du rachat
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:00:07.221863 +0100s	FR0000120271	52,80	EUR	52	CHIX	0380630495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:00:08.002720 +0100s	FR0000120271	52,79	EUR	37	TROX	0380630501TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:00:10.611462 +0100s	FR0000120271	52,80	EUR	25	CHIX	0380630535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:00:25.47859 +0100s	FR0000120271	52,82	EUR	80	CHIX	0380630577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:00:56.903716 +0100s	FR0000120271	52,90	EUR	16	CHIX	0380630593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:06.622502 +0100s	FR0000120271	52,88	EUR	141	CHIX	0380631059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:06.628167 +0100s	FR0000120271	52,89	EUR	43	TROX	0380631060TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:06.923672 +0100s	FR0000120271	52,88	EUR	97	XPAR	0380631070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:06.927466 +0100s	FR0000120271	52,88	EUR	250	XPAR	0380631072TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:07.325684 +0100s	FR0000120271	52,89	EUR	229	XPAR	0380631075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:07.930071 +0100s	FR0000120271	52,89	EUR	200	XPAR	0380631076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:07.933961 +0100s	FR0000120271	52,89	EUR	29	TROX	0380631077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:08.628470 +0100s	FR0000120271	52,89	EUR	20	XPAR	0380631087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:10.393051 +0100s	FR0000120271	52,88	EUR	101	XPAR	0380631228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:08.334983 +0100s	FR0000120271	52,88	EUR	8	TROX	0380631091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:09.732586 +0100s	FR0000120271	52,88	EUR	1	XPAR	0380631097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:09.735526 +0100s	FR0000120271	52,88	EUR	192	XPAR	0380631098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:39.80161 +0100s	FR0000120271	52,86	EUR	130	XPAR	0380631227TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:39.803662 +0100s	FR0000120271	52,86	EUR	26	TROX	0380631228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:39.807081 +0100s	FR0000120271	52,86	EUR	32	BATE	0380631229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:39.809536 +0100s	FR0000120271	52,86	EUR	70	CHIX	0380631230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:39.809378 +0100s	FR0000120271	52,86	EUR	143	XPAR	0380631231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:39.817943 +0100s	FR0000120271	52,86	EUR	143	XPAR	0380631232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:39.819291 +0100s	FR0000120271	52,86	EUR	143	XPAR	0380631233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:39.811139 +0100s	FR0000120271	52,86	EUR	101	XPAR	0380631234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:39.813216 +0100s	FR0000120271	52,85	EUR	120	XPAR	0380631239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:42.485758 +0100s	FR0000120271	52,86	EUR	1	BATE	0380631252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:42.489246 +0100s	FR0000120271	52,86	EUR	51	CHIX	0380631253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:01:56.605113 +0100s	FR0000120271	52,88	EUR	38	CHIX	0380631307TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:01.212123 +0100s	FR0000120271	52,86	EUR	44	CHIX	0380631367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:02.842128 +0100s	FR0000120271	52,86	EUR	60	XPAR	0380631401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:26.543835 +0100s	FR0000120271	52,87	EUR	12	TROX	0380631494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:26.547396 +0100s	FR0000120271	52,87	EUR	157	XPAR	0380631495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:26.551321 +0100s	FR0000120271	52,87	EUR	30	CHIX	0380631496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:26.556763 +0100s	FR0000120271	52,87	EUR	48	BATE	0380631497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:26.645457 +0100s	FR0000120271	52,87	EUR	160	XPAR	0380631500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:26.844686 +0100s	FR0000120271	52,87	EUR	11	XPAR	0380631502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:26.848224 +0100s	FR0000120271	52,87	EUR	37	XPAR	0380631503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:26.844854 +0100s	FR0000120271	52,87	EUR	37	XPAR	0380631504TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:27.045007 +0100s	FR0000120271	52,87	EUR	37	XPAR	0380631505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:25.67300 +0100s	FR0000120271	52,86	EUR	14	XPAR	0380631534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:35.807794 +0100s	FR0000120271	52,86	EUR	63	XPAR	0380631535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:35.846449 +0100s	FR0000120271	52,86	EUR	48	TROX	0380631536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:35.468415 +0100s	FR0000120271	52,85	EUR	35	CHIX	0380631537TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:35.556454 +0100s	FR0000120271	52,86	EUR	41	XPAR	0380631538TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:35.560155 +0100s	FR0000120271	52,86	EUR	76	CHIX	0380631539TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:35.563688 +0100s	FR0000120271	52,86	EUR	44	XPAR	0380631540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:35.568419 +0100s	FR0000120271	52,85	EUR	14	CHIX	0380631541TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:45.470553 +0100s	FR0000120271	52,84	EUR	53	XPAR	0380631601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:46.071553 +0100s	FR0000120271	52,84	EUR	60	XPAR	0380631603TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:46.173536 +0100s	FR0000120271	52,84	EUR	43	TROX	0380631604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:51.678183 +0100s	FR0000120271	52,83	EUR	51	CHIX	0380631620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:52.381054 +0100s	FR0000120271	52,82	EUR	44	XPAR	0380631621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:52.385978 +0100s	FR0000120271	52,82	EUR	62	CHIX	0380631629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:52.389668 +0100s	FR0000120271	52,81	EUR	37	TROX	0380631632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:52.393366 +0100s	FR0000120271	52,81	EUR	52	BATE	0380631634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:52.396884 +0100s	FR0000120271	52,81	EUR	35	BATE	0380631635TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:52.400343 +0100s	FR0000120271	52,81	EUR	41	XPAR	0380631636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:52.538320 +0100s	FR0000120271	52,80	EUR	38	XPAR	0380631639TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:52.538830 +0100s	FR0000120271	52,81	EUR	16	XPAR	0380631640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:02:54.788418 +0100s	FR0000120271	52,79	EUR	42	BATE	0380631649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180704 08:03:17.176881 +0100s	FR0000120271	52,81	EUR	115	XPAR	0380631751TRLO1-	

