



Déclaration des transactions sur actions propres réalisées le 6 aout 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	529900S21EQ1B04ESM68	06/08/2018	FR0000120271	121,253	54,8077	XPAR
TOTAL SA	529900S21EQ1B04ESM68	06/08/2018	FR0000120271	41,668	54,7819	CHIX
TOTAL SA	529900S21EQ1B04ESM68	06/08/2018	FR0000120271	27,972	54,7988	TRQX
TOTAL SA	529900S21EQ1B04ESM68	06/08/2018	FR0000120271	11,584	54,8273	BATE
TOTAL				202,477	54,8023	

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	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:02:16	TOTAL SA	54.8	EUR	106	XPAR	145352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:02:22	TOTAL SA	54.8	EUR	62	XPAR	145355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:02:22	TOTAL SA	54.8	EUR	118	XPAR	145356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:04:06	TOTAL SA	54.85	EUR	105	BATE	60281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:04:06	TOTAL SA	54.85	EUR	213	XPAR	145391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:04:06	TOTAL SA	54.85	EUR	105	CHIX	61405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:04:29	TOTAL SA	54.84	EUR	131	TRQX	68234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:04:29	TOTAL SA	54.84	EUR	264	XPAR	145397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:06:35	TOTAL SA	54.89	EUR	90	CHIX	61635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:06:35	TOTAL SA	54.89	EUR	93	XPAR	145442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:06:55	TOTAL SA	54.94	EUR	388	XPAR	145449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:06:55	TOTAL SA	54.9	EUR	500	XPAR	145450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:06:55	TOTAL SA	54.94	EUR	50	XPAR	145451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:07:07	TOTAL SA	54.92	EUR	343	TRQX	68350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:07:07	TOTAL SA	54.92	EUR	18	TRQX	68349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:07:07	TOTAL SA	54.92	EUR	719	XPAR	145454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:11:39	TOTAL SA	54.9	EUR	239	CHIX	611110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:11:39	TOTAL SA	54.9	EUR	238	XPAR	145513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:11:39	TOTAL SA	54.9	EUR	476	XPAR	145519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:11:39	TOTAL SA	54.89	EUR	169	TRQX	68520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:11:39	TOTAL SA	54.89	EUR	507	XPAR	145514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:12:05	TOTAL SA	54.91	EUR	133	XPAR	145521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:13:00	TOTAL SA	54.91	EUR	735	XPAR	145554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:13:00	TOTAL SA	54.91	EUR	246	XPAR	145553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:13:00	TOTAL SA	54.91	EUR	250	XPAR	145552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:16:13	TOTAL SA	54.86	EUR	25	XPAR	145566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:16:13	TOTAL SA	54.86	EUR	250	XPAR	145595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:16:14	TOTAL SA	54.86	EUR	45	XPAR	145598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:16:14	TOTAL SA	54.86	EUR	83	XPAR	145597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:17:00	TOTAL SA	54.87	EUR	250	XPAR	145605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:17:00	TOTAL SA	54.87	EUR	260	XPAR	145604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:17:28	TOTAL SA	54.84	EUR	278	XPAR	145626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:17:28	TOTAL SA	54.85	EUR	245	XPAR	145627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:17:28	TOTAL SA	54.85	EUR	248	CHIX	611627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:17:28	TOTAL SA	54.85	EUR	496	TRQX	68716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:22:09	TOTAL SA	54.86	EUR	200	CHIX	612082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:22:09	TOTAL SA	54.86	EUR	20	CHIX	612083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:22:27	TOTAL SA	54.86	EUR	20	CHIX	612100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:22:27	TOTAL SA	54.86	EUR	200	XPAR	145709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:22:27	TOTAL SA	54.86	EUR	180	CHIX	612101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:22:27	TOTAL SA	54.86	EUR	20	XPAR	145716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:22:27	TOTAL SA	54.86	EUR	200	XPAR	145715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:22:32	TOTAL SA	54.85	EUR	110	XPAR	145718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:22:41	TOTAL SA	54.85	EUR	55	BATE	601682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:22:41	TOTAL SA	54.85	EUR	55	TRQX	68942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:23:33	TOTAL SA	54.84	EUR	318	XPAR	145730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:25:43	TOTAL SA	54.85	EUR	105	XPAR	145783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:25:43	TOTAL SA	54.85	EUR	170	XPAR	145794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:25:43	TOTAL SA	54.85	EUR	97	XPAR	145795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:26:00	TOTAL SA	54.84	EUR	250	XPAR	145798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:26:21	TOTAL SA	54.84	EUR	1	XPAR	145805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:26:43	TOTAL SA	54.87	EUR	619	XPAR	145812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:26:43	TOTAL SA	54.87	EUR	206	CHIX	612539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:26:44	TOTAL SA	54.86	EUR	180	XPAR	145814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:26:44	TOTAL SA	54.86	EUR	156	TRQX	681137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:26:44	TOTAL SA	54.86	EUR	313	CHIX	612541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:31:16	TOTAL SA	54.86	EUR	200	CHIX	613027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:31:16	TOTAL SA	54.86	EUR	20	CHIX	613028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:31:17	TOTAL SA	54.86	EUR	180	CHIX	613029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:31:17	TOTAL SA	54.86	EUR	180	TRQX	681362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:31:17	TOTAL SA	54.86	EUR	180	XPAR	145863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:33:11	TOTAL SA	54.9	EUR	51	TRQX	681441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:33:11	TOTAL SA	54.9	EUR	147	XPAR	145934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:34:08	TOTAL SA	54.9	EUR	456	TRQX	681488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:34:08	TOTAL SA	54.9	EUR	296	CHIX	613364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:34:08	TOTAL SA	54.9	EUR	152	CHIX	613363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:34:08	TOTAL SA	54.9	EUR	148	BATE	603201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:38:00	TOTAL SA	54.88	EUR	200	CHIX	619339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:38:00	TOTAL SA	54.88	EUR	109	CHIX	619340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:39:02	TOTAL SA	54.87	EUR	181	CHIX	614078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:39:02	TOTAL SA	54.87	EUR	18	CHIX	614079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:39:02	TOTAL SA	54.87	EUR	180	CHIX	614086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:39:02	TOTAL SA	54.87	EUR	33	CHIX	614087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:39:18	TOTAL SA	54.86	EUR	349	CHIX	614143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:39:18	TOTAL SA	54.86	EUR	349	TRQX	681801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:39:18	TOTAL SA	54.86	EUR	698	XPAR	1451097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	06/08/2018 09:41:45	TOTAL SA	54.82	EUR	156	XPAR	1451154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2								



Déclaration des transactions sur actions propres réalisées le 7 aout 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 (descripteur)	Code identifiant ISIN
TOTAL SA	529900S21EQ1B04ESM68	07/08/2018	FR0000120271	108,358	55,7939	XPAP
TOTAL SA	529900S21EQ1B04ESM68	07/08/2018	FR0000120271	39,734	55,7751	CHIX
TOTAL SA	529900S21EQ1B04ESM68	07/08/2018	FR0000120271	23,024	55,82	TRQX
TOTAL SA	529900S21EQ1B04ESM68	07/08/2018	FR0000120271	12,258	55,8077	BATE
TOTAL				183,374	55,7940	

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	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:00:59	TOTAL SA	55,09	EUR	44	XPAP	145335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:01:00	TOTAL SA	55,09	EUR	44	XPAP	145338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:04:20	TOTAL SA	55,27	EUR	202	TRQX	68954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:04:20	TOTAL SA	55,27	EUR	63	CHIX	61996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:04:20	TOTAL SA	55,27	EUR	230	CHIX	61997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:05:35	TOTAL SA	55,28	EUR	869	XPAP	145505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:05:35	TOTAL SA	55,28	EUR	91	XPAP	145506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:05:37	TOTAL SA	55,27	EUR	133	CHIX	611243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:05:37	TOTAL SA	55,27	EUR	133	TRQX	68701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:05:37	TOTAL SA	55,27	EUR	269	XPAP	145507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:09:45	TOTAL SA	55,35	EUR	25	TRQX	65889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:09:45	TOTAL SA	55,35	EUR	45	CHIX	61833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:09:45	TOTAL SA	55,35	EUR	97	XPAP	145548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:10:08	TOTAL SA	55,35	EUR	230	XPAP	145556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:10:08	TOTAL SA	55,35	EUR	12	XPAP	145557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:10:08	TOTAL SA	55,35	EUR	150	TRQX	681018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:10:08	TOTAL SA	55,35	EUR	7	CHIX	611884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:10:08	TOTAL SA	55,35	EUR	290	CHIX	611885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:10:13	TOTAL SA	55,35	EUR	43	TRQX	615668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:10:08	TOTAL SA	55,35	EUR	250	XPAP	145558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:10:30	TOTAL SA	55,33	EUR	56	XPAP	145568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:10:30	TOTAL SA	55,33	EUR	336	BATE	601964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:11:48	TOTAL SA	55,3	EUR	166	XPAP	145593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:11:48	TOTAL SA	55,3	EUR	32	XPAP	145594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:12:12	TOTAL SA	55,25	EUR	816	XPAP	145606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:12:16	TOTAL SA	55,25	EUR	367	CHIX	612443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:13:08	TOTAL SA	55,21	EUR	139	CHIX	612443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:13:08	TOTAL SA	55,21	EUR	170	CHIX	612444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:14:13	TOTAL SA	55,22	EUR	200	XPAP	145625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:14:13	TOTAL SA	55,22	EUR	191	XPAP	145626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:14:13	TOTAL SA	55,22	EUR	132	XPAP	145627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:14:13	TOTAL SA	55,22	EUR	390	TRQX	681374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:14:13	TOTAL SA	55,22	EUR	3	XPAP	613175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:14:13	TOTAL SA	55,22	EUR	1	TRQX	681376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:17:00	TOTAL SA	55,3	EUR	200	XPAP	145654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:17:00	TOTAL SA	55,3	EUR	310	XPAP	145655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:17:00	TOTAL SA	55,3	EUR	87	XPAP	145656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:18:00	TOTAL SA	55,3	EUR	170	CHIX	613089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:18:00	TOTAL SA	55,3	EUR	143	CHIX	613090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:19:06	TOTAL SA	55,26	EUR	33	XPAP	613183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:19:06	TOTAL SA	55,26	EUR	33	XPAP	145695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:19:48	TOTAL SA	55,28	EUR	49	BATE	603230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:19:48	TOTAL SA	55,28	EUR	98	BATE	681662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:19:48	TOTAL SA	55,28	EUR	49	XPAP	145709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:19:48	TOTAL SA	55,27	EUR	132	XPAP	145710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:19:48	TOTAL SA	55,27	EUR	2	TRQX	681663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:19:48	TOTAL SA	55,28	EUR	200	CHIX	613246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:19:48	TOTAL SA	55,28	EUR	100	CHIX	613249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:21:03	TOTAL SA	55,26	EUR	38	XPAP	145755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:21:36	TOTAL SA	55,26	EUR	200	CHIX	613541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:21:36	TOTAL SA	55,26	EUR	100	CHIX	613542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:22:08	TOTAL SA	55,26	EUR	46	TRQX	681824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:22:08	TOTAL SA	55,26	EUR	138	CHIX	613619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:22:08	TOTAL SA	55,26	EUR	3	XPAP	615817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:22:08	TOTAL SA	55,26	EUR	46	TRQX	681825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:22:08	TOTAL SA	55,255	EUR	698	CHIX	613620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:22:08	TOTAL SA	55,26	EUR	250	XPAP	145818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:22:13	TOTAL SA	55,25	EUR	48	CHIX	613649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:22:13	TOTAL SA	55,25	EUR	323	TRQX	681850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:24:46	TOTAL SA	55,29	EUR	200	XPAP	145884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:24:46	TOTAL SA	55,29	EUR	128	XPAP	145885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:24:52	TOTAL SA	55,28	EUR	400	XPAP	145886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:24:52	TOTAL SA	55,28	EUR	294	XPAP	145887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:26:00	TOTAL SA	55,26	EUR	200	CHIX	614064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:27:04	TOTAL SA	55,25	EUR	250	XPAP	145911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:28:00	TOTAL SA	55,25	EUR	561	CHIX	614340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:28:00	TOTAL SA	55,26	EUR	69	CHIX	614341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:30:06	TOTAL SA	55,26	EUR	220	XPAP	145953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:31:21	TOTAL SA	55,29	EUR	107	XPAP	145966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:31:25	TOTAL SA	55,29	EUR	50	XPAP	145969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:31:25	TOTAL SA	55,29	EUR	100	TRQX	682323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:31:25	TOTAL SA	55,29	EUR	54	TRQX	682324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:31:25	TOTAL SA	55,28	EUR	75	XPAP	145970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:31:25	TOTAL SA	55,28	EUR	35	CHIX	614675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:31:25	TOTAL SA	55,28	EUR	75	TRQX	682325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:33:00	TOTAL SA	55,28	EUR	31	CHIX	614801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	07/08/2018 09:33:00	TOTAL SA	55,28	EUR	200	CHIX	614802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	0							



Déclaration des transactions sur actions propres réalisées le 8 aout 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 (en euros)	Code identifiant ISIN
TOTAL SA	529900S21EQ1B04ESM68	08/08/2018	FR0000120271	173,557	55,7422	XPAR
TOTAL SA	529900S21EQ1B04ESM68	08/08/2018	FR0000120271	63,454	55,772	CHIX
TOTAL SA	529900S21EQ1B04ESM68	08/08/2018	FR0000120271	35,113	55,8296	TRQX
TOTAL SA	529900S21EQ1B04ESM68	08/08/2018	FR0000120271	19,179	55,7901	BATE
TOTAL				291,303	55,7624	

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	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:00:34	TOTAL SA	55,9	EUR	12	XPAR	145169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:00:43	TOTAL SA	55,79	EUR	34	XPAR	145172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:01:08	TOTAL SA	55,77	EUR	13	TRQX	6874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:04:49	TOTAL SA	56,02	EUR	160	TRQX	68449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:04:49	TOTAL SA	56,01	EUR	150	TRQX	68448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:04:49	TOTAL SA	56,02	EUR	150	BATE	60520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:04:49	TOTAL SA	56,02	EUR	200	CHIX	61844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:04:56	TOTAL SA	55,98	EUR	31	XPAR	145232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:04:56	TOTAL SA	55,98	EUR	28	CHIX	61865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:04:56	TOTAL SA	55,96	EUR	264	XPAR	145233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:06:14	TOTAL SA	56	EUR	294	XPAR	145287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:06:14	TOTAL SA	55,99	EUR	147	TRQX	68603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:06:14	TOTAL SA	56	EUR	147	CHIX	61194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:06:17	TOTAL SA	55,98	EUR	125	XPAR	145260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:08:01	TOTAL SA	56,01	EUR	69	XPAR	145298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:08:01	TOTAL SA	56,01	EUR	23	CHIX	61194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:08:01	TOTAL SA	56,01	EUR	2	BATE	60966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:08:03	TOTAL SA	56,01	EUR	250	XPAR	145299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:09:00	TOTAL SA	55,99	EUR	383	XPAR	145316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:09:00	TOTAL SA	55,99	EUR	49	XPAR	145319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:09:00	TOTAL SA	55,99	EUR	87	XPAR	145317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:09:00	TOTAL SA	55,99	EUR	13	XPAR	145318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:10:22	TOTAL SA	55,97	EUR	250	XPAR	145383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:10:50	TOTAL SA	55,97	EUR	22	XPAR	145393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:10:50	TOTAL SA	55,97	EUR	25	XPAR	145391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:10:58	TOTAL SA	55,97	EUR	209	XPAR	145392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:10:58	TOTAL SA	55,94	EUR	108	XPAR	145401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:10:58	TOTAL SA	55,94	EUR	1	BATE	601360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:10:58	TOTAL SA	55,94	EUR	36	TRQX	681071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:10:58	TOTAL SA	55,94	EUR	200	CHIX	612233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:11:00	TOTAL SA	55,93	EUR	416	TRQX	681075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:12:47	TOTAL SA	55,99	EUR	1201	XPAR	145462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:13:00	TOTAL SA	55,99	EUR	88	BATE	601635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:13:00	TOTAL SA	55,99	EUR	136	BATE	601635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:13:00	TOTAL SA	55,99	EUR	43	XPAR	145464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:13:00	TOTAL SA	55,99	EUR	258	XPAR	145465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:15:02	TOTAL SA	56	EUR	30	CHIX	612980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:15:03	TOTAL SA	56	EUR	153	XPAR	145513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:15:03	TOTAL SA	56	EUR	20	CHIX	612982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:15:03	TOTAL SA	56	EUR	106	CHIX	612983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:15:03	TOTAL SA	56	EUR	220	CHIX	612983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:15:03	TOTAL SA	56	EUR	32	XPAR	145514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:16:00	TOTAL SA	55,99	EUR	999	BATE	602005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:16:00	TOTAL SA	55,99	EUR	26	CHIX	613213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:16:00	TOTAL SA	55,99	EUR	79	CHIX	613211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:16:00	TOTAL SA	55,99	EUR	20	TRQX	681549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:16:00	TOTAL SA	55,99	EUR	79	CHIX	613216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:16:00	TOTAL SA	55,99	EUR	26	XPAR	145547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:16:00	TOTAL SA	55,99	EUR	26	XPAR	145544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:19:07	TOTAL SA	56,03	EUR	618	CHIX	613755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:19:11	TOTAL SA	56,03	EUR	143	TRQX	681782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:22:13	TOTAL SA	56,05	EUR	71	TRQX	682002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:22:13	TOTAL SA	56,05	EUR	71	BATE	602700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:22:13	TOTAL SA	56,05	EUR	106	CHIX	615765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:22:13	TOTAL SA	56,05	EUR	14	XPAR	145754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:22:13	TOTAL SA	56,05	EUR	73	CHIX	614279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:22:14	TOTAL SA	56,05	EUR	200	CHIX	614280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:23:00	TOTAL SA	56,05	EUR	180	XPAR	145768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:23:00	TOTAL SA	56,05	EUR	250	XPAR	145767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:23:00	TOTAL SA	56,05	EUR	33	XPAR	145769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:24:18	TOTAL SA	56,1	EUR	160	CHIX	614810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:24:35	TOTAL SA	56,11	EUR	126	XPAR	145834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:24:36	TOTAL SA	56,11	EUR	60	XPAR	145838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:24:36	TOTAL SA	56,11	EUR	618	XPAR	145837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:24:36	TOTAL SA	56,11	EUR	195	XPAR	145836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:24:51	TOTAL SA	56,09	EUR	354	XPAR	145841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:25:01	TOTAL SA	56,08	EUR	200	CHIX	614839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:26:00	TOTAL SA	56,1	EUR	209	CHIX	614841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:26:00	TOTAL SA	56,1	EUR	151	CHIX	614981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:26:00	TOTAL SA	56,1	EUR	200	CHIX	614985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:27:12	TOTAL SA	56,11	EUR	76	CHIX	615135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:27:12	TOTAL SA	56,11	EUR	185	XPAR	145889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:27:12	TOTAL SA	56,11	EUR	58	TRQX	682419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:28:00	TOTAL SA	56,12	EUR	100	CHIX	615232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:28:00	TOTAL SA	56,12	EUR	209	CHIX	615231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018 09:28:00	TOTAL SA	56,12	EUR	250	XPAR	145905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Global Market	SBILGB2L	08/08/2018							

