## Déclaration des transactions sur actions propres réalisées le 06/09/2018

| 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 | 06/09/2018 | FR0000120271 | 78 346 | 52,4251 | XPAR |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 06/09/2018 | FR0000120271 | 77 018 | 52,4227 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 06/09/2018 | FR0000120271 | 38 964 | 52,4295 | TRQX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 06/09/2018 | FR0000120271 | 46 070 | 52,4061 | BATE |
| | | | **TOTAL** | **240 398** | **52,4214** | |

| 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 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:00:37 | FR0000120271 | 52,55 | EUR | 10 | BATE | 60101 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:04:01 | FR0000120271 | 52,52 | EUR | 6 | CHIX | 61920 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:04:09 | FR0000120271 | 52,54 | EUR | 155 | CHIX | 61952 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:04:09 | FR0000120271 | 52,54 | EUR | 127 | CHIX | 61953 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:04:09 | FR0000120271 | 52,54 | EUR | 43 | CHIX | 61955 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:04:09 | FR0000120271 | 52,54 | EUR | 22 | TRQX | 68417 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:04:09 | FR0000120271 | 52,54 | EUR | 20 | TRQX | 68419 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:04:09 | FR0000120271 | 52,54 | EUR | 57 | XPAR | 145765 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:08:08 | FR0000120271 | 52,57 | EUR | 200 | CHIX | 611746 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:10:00 | FR0000120271 | 52,63 | EUR | 200 | CHIX | 612160 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:10:00 | FR0000120271 | 52,63 | EUR | 200 | CHIX | 612161 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:10:00 | FR0000120271 | 52,63 | EUR | 22 | TRQX | 68858 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:14:00 | FR0000120271 | 52,64 | EUR | 48 | CHIX | 613475 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:14:00 | FR0000120271 | 52,64 | EUR | 200 | CHIX | 613476 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:14:00 | FR0000120271 | 52,64 | EUR | 181 | CHIX | 613477 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:18:00 | FR0000120271 | 52,53 | EUR | 388 | BATE | 603144 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:22:10 | FR0000120271 | 52,60 | EUR | 61 | CHIX | 615641 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:22:10 | FR0000120271 | 52,60 | EUR | 33 | BATE | 603967 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:22:10 | FR0000120271 | 52,60 | EUR | 183 | XPAR | 1451738 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:22:10 | FR0000120271 | 52,60 | EUR | 13 | XPAR | 1451737 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:22:10 | FR0000120271 | 52,60 | EUR | 89 | XPAR | 1451736 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:27:00 | FR0000120271 | 52,53 | EUR | 341 | XPAR | 1451929 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:27:00 | FR0000120271 | 52,53 | EUR | 108 | XPAR | 1451930 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:32:06 | FR0000120271 | 52,55 | EUR | 150 | TRQX | 683009 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:32:06 | FR0000120271 | 52,55 | EUR | 200 | CHIX | 618156 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:32:06 | FR0000120271 | 52,55 | EUR | 77 | XPAR | 1452157 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:37:02 | FR0000120271 | 52,53 | EUR | 72 | CHIX | 619248 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:38:00 | FR0000120271 | 52,54 | EUR | 150 | BATE | 606681 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:38:00 | FR0000120271 | 52,54 | EUR | 56 | BATE | 606682 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:38:00 | FR0000120271 | 52,54 | EUR | 9 | CHIX | 619474 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:38:00 | FR0000120271 | 52,54 | EUR | 200 | CHIX | 619473 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:43:00 | FR0000120271 | 52,57 | EUR | 292 | XPAR | 1452565 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:47:33 | FR0000120271 | 52,55 | EUR | 15 | BATE | 608357 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:47:33 | FR0000120271 | 52,55 | EUR | 53 | BATE | 608355 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:47:33 | FR0000120271 | 52,55 | EUR | 200 | CHIX | 6111856 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:47:33 | FR0000120271 | 52,55 | EUR | 120 | CHIX | 6111858 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:53:00 | FR0000120271 | 52,60 | EUR | 444 | XPAR | 1452974 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 09:59:00 | FR0000120271 | 52,55 | EUR | 209 | XPAR | 1453176 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:02:00 | FR0000120271 | 52,52 | EUR | 200 | CHIX | 6115730 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:05:00 | FR0000120271 | 52,55 | EUR | 200 | CHIX | 6116445 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:07:00 | FR0000120271 | 52,54 | EUR | 14 | CHIX | 6116979 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:07:00 | FR0000120271 | 52,54 | EUR | 200 | CHIX | 6116978 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:10:00 | FR0000120271 | 52,64 | EUR | 200 | CHIX | 6117727 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:10:00 | FR0000120271 | 52,64 | EUR | 82 | XPAR | 1453577 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:10:00 | FR0000120271 | 52,64 | EUR | 123 | XPAR | 1453576 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:16:00 | FR0000120271 | 52,65 | EUR | 250 | XPAR | 1453744 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:20:00 | FR0000120271 | 52,68 | EUR | 150 | BATE | 6013583 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:20:00 | FR0000120271 | 52,68 | EUR | 117 | CHIX | 6119838 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:20:00 | FR0000120271 | 52,68 | EUR | 150 | TRQX | 686940 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:23:55 | FR0000120271 | 52,64 | EUR | 32 | CHIX | 6121098 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:26:00 | FR0000120271 | 52,66 | EUR | 181 | XPAR | 1454024 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:26:05 | FR0000120271 | 52,66 | EUR | 68 | CHIX | 6121627 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:26:05 | FR0000120271 | 52,66 | EUR | 68 | BATE | 6014618 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:26:05 | FR0000120271 | 52,66 | EUR | 68 | TRQX | 687524 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:26:05 | FR0000120271 | 52,66 | EUR | 70 | XPAR | 1454026 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:27:07 | FR0000120271 | 52,62 | EUR | 79 | XPAR | 1454067 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:27:07 | FR0000120271 | 52,62 | EUR | 76 | CHIX | 6121832 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:28:55 | FR0000120271 | 52,59 | EUR | 40 | CHIX | 6122333 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:28:55 | FR0000120271 | 52,59 | EUR | 123 | XPAR | 1454110 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:29:00 | FR0000120271 | 52,59 | EUR | 61 | CHIX | 6122356 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:29:00 | FR0000120271 | 52,59 | EUR | 135 | CHIX | 6122355 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:30:38 | FR0000120271 | 52,64 | EUR | 82 | XPAR | 1454191 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:30:38 | FR0000120271 | 52,64 | EUR | 82 | TRQX | 687912 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:32:00 | FR0000120271 | 52,64 | EUR | 20 | CHIX | 6123357 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:32:00 | FR0000120271 | 52,64 | EUR | 200 | CHIX | 6123356 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:33:05 | FR0000120271 | 52,65 | EUR | 72 | TRQX | 688080 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:33:05 | FR0000120271 | 52,65 | EUR | 144 | XPAR | 1454255 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:33:05 | FR0000120271 | 52,65 | EUR | 72 | CHIX | 6123637 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:33:12 | FR0000120271 | 52,64 | EUR | 38 | TRQX | 688089 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:33:12 | FR0000120271 | 52,64 | EUR | 76 | CHIX | 6123669 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:35:00 | FR0000120271 | 52,62 | EUR | 27 | BATE | 6015947 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:35:00 | FR0000120271 | 52,62 | EUR | 204 | CHIX | 6124249 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:35:00 | FR0000120271 | 52,62 | EUR | 129 | CHIX | 6124250 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:35:00 | FR0000120271 | 52,62 | EUR | 21 | XPAR | 1454316 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:35:13 | FR0000120271 | 52,60 | EUR | 13 | TRQX | 688293 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:35:13 | FR0000120271 | 52,60 | EUR | 54 | XPAR | 1454338 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:35:13 | FR0000120271 | 52,60 | EUR | 38 | XPAR | 1454337 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:35:13 | FR0000120271 | 52,60 | EUR | 62 | XPAR | 1454336 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:36:16 | FR0000120271 | 52,61 | EUR | 18 | CHIX | 6124756 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:36:35 | FR0000120271 | 52,61 | EUR | 18 | BATE | 6016238 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:37:12 | FR0000120271 | 52,60 | EUR | 1 | XPAR | 1454394 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:37:12 | FR0000120271 | 52,60 | EUR | 56 | XPAR | 1454395 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:37:27 | FR0000120271 | 52,59 | EUR | 40 | TRQX | 688509 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:37:27 | FR0000120271 | 52,59 | EUR | 40 | CHIX | 6125070 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:37:27 | FR0000120271 | 52,59 | EUR | 80 | XPAR | 1454405 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:38:29 | FR0000120271 | 52,58 | EUR | 39 | BATE | 6016545 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:38:29 | FR0000120271 | 52,58 | EUR | 120 | XPAR | 1454440 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:40:50 | FR0000120271 | 52,59 | EUR | 84 | XPAR | 1454501 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:41:12 | FR0000120271 | 52,59 | EUR | 40 | CHIX | 6126397 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:41:12 | FR0000120271 | 52,59 | EUR | 81 | CHIX | 6126398 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:41:12 | FR0000120271 | 52,59 | EUR | 19 | TRQX | 688890 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:41:12 | FR0000120271 | 52,59 | EUR | 19 | XPAR | 1454524 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:41:12 | FR0000120271 | 52,59 | EUR | 30 | XPAR | 1454525 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:42:12 | FR0000120271 | 52,60 | EUR | 12 | BATE | 6017169 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:42:12 | FR0000120271 | 52,60 | EUR | 200 | CHIX | 6126648 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:42:12 | FR0000120271 | 52,60 | EUR | 200 | CHIX | 6126649 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:42:12 | FR0000120271 | 52,60 | EUR | 16 | TRQX | 688956 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:42:38 | FR0000120271 | 52,60 | EUR | 112 | XPAR | 1454554 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:42:38 | FR0000120271 | 52,60 | EUR | 2 | CHIX | 6126739 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:45:20 | FR0000120271 | 52,62 | EUR | 17 | BATE | 6017645 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:45:20 | FR0000120271 | 52,62 | EUR | 17 | TRQX | 689173 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:45:20 | FR0000120271 | 52,62 | EUR | 35 | XPAR | 1454609 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:45:27 | FR0000120271 | 52,61 | EUR | 60 | CHIX | 6127442 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:45:27 | FR0000120271 | 52,61 | EUR | 120 | XPAR | 1454612 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:48:00 | FR0000120271 | 52,63 | EUR | 28 | XPAR | 1454698 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:48:00 | FR0000120271 | 52,63 | EUR | 28 | TRQX | 689380 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:48:12 | FR0000120271 | 52,63 | EUR | 14 | XPAR | 1454706 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:48:12 | FR0000120271 | 52,63 | EUR | 28 | TRQX | 689399 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:48:12 | FR0000120271 | 52,63 | EUR | 14 | CHIX | 6128209 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:48:12 | FR0000120271 | 52,63 | EUR | 1 | BATE | 6018105 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:48:24 | FR0000120271 | 52,61 | EUR | 240 | XPAR | 1454712 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:49:00 | FR0000120271 | 52,61 | EUR | 150 | BATE | 6018290 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:49:00 | FR0000120271 | 52,61 | EUR | 12 | CHIX | 6128482 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:49:00 | FR0000120271 | 52,61 | EUR | 245 | CHIX | 6128481 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:50:39 | FR0000120271 | 52,61 | EUR | 128 | XPAR | 1454832 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:50:39 | FR0000120271 | 52,61 | EUR | 64 | BATE | 6018658 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:50:39 | FR0000120271 | 52,61 | EUR | 64 | CHIX | 6129066 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:52:56 | FR0000120271 | 52,60 | EUR | 200 | XPAR | 1454936 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:54:04 | FR0000120271 | 52,61 | EUR | 69 | XPAR | 1454964 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:54:33 | FR0000120271 | 52,60 | EUR | 1 | CHIX | 6130043 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:55:23 | FR0000120271 | 52,60 | EUR | 7 | XPAR | 1454992 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:55:27 | FR0000120271 | 52,60 | EUR | 68 | CHIX | 6130212 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:55:27 | FR0000120271 | 52,60 | EUR | 75 | CHIX | 6130213 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:55:27 | FR0000120271 | 52,60 | EUR | 25 | TRQX | 6810084 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:56:11 | FR0000120271 | 52,61 | EUR | 232 | XPAR | 1455012 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:56:11 | FR0000120271 | 52,61 | EUR | 92 | CHIX | 6130351 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:56:11 | FR0000120271 | 52,61 | EUR | 24 | BATE | 6019448 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:56:11 | FR0000120271 | 52,61 | EUR | 23 | CHIX | 6130352 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:56:11 | FR0000120271 | 52,61 | EUR | 53 | TRQX | 6810122 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:56:40 | FR0000120271 | 52,60 | EUR | 110 | XPAR | 1455017 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:56:40 | FR0000120271 | 52,60 | EUR | 36 | CHIX | 6130415 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:57:05 | FR0000120271 | 52,60 | EUR | 24 | BATE | 6019641 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:57:05 | FR0000120271 | 52,60 | EUR | 24 | CHIX | 6130534 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:57:05 | FR0000120271 | 52,60 | EUR | 48 | XPAR | 1455040 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:58:32 | FR0000120271 | 52,61 | EUR | 28 | CHIX | 6131002 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:58:32 | FR0000120271 | 52,61 | EUR | 28 | XPAR | 1455095 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 10:58:32 | FR0000120271 | 52,61 | EUR | 56 | TRQX | 6810391 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:00:18 | FR0000120271 | 52,66 | EUR | 24 | XPAR | 1455192 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:00:18 | FR0000120271 | 52,66 | EUR | 90 | XPAR | 1455191 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:00:18 | FR0000120271 | 52,66 | EUR | 1 | BATE | 6020301 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:00:18 | FR0000120271 | 52,66 | EUR | 8 | CHIX | 6131573 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:00:18 | FR0000120271 | 52,66 | EUR | 30 | TRQX | 6810583 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:01:21 | FR0000120271 | 52,66 | EUR | 65 | CHIX | 6131834 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:01:21 | FR0000120271 | 52,66 | EUR | 67 | XPAR | 1455231 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:01:21 | FR0000120271 | 52,66 | EUR | 129 | XPAR | 1455230 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:02:55 | FR0000120271 | 52,66 | EUR | 81 | BATE | 6020687 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:03:01 | FR0000120271 | 52,67 | EUR | 200 | CHIX | 6132095 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:03:01 | FR0000120271 | 52,67 | EUR | 67 | CHIX | 6132094 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:03:01 | FR0000120271 | 52,67 | EUR | 82 | TRQX | 6810741 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:03:01 | FR0000120271 | 52,67 | EUR | 81 | XPAR | 1455281 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:04:51 | FR0000120271 | 52,65 | EUR | 117 | XPAR | 1455341 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:04:51 | FR0000120271 | 52,65 | EUR | 39 | CHIX | 6132471 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:04:57 | FR0000120271 | 52,64 | EUR | 38 | XPAR | 1455342 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:07:25 | FR0000120271 | 52,64 | EUR | 58 | XPAR | 1455419 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:07:25 | FR0000120271 | 52,64 | EUR | 165 | CHIX | 6132940 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:09:59 | FR0000120271 | 52,64 | EUR | 27 | CHIX | 6133344 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:09:59 | FR0000120271 | 52,64 | EUR | 3 | BATE | 6021753 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:09:59 | FR0000120271 | 52,64 | EUR | 135 | CHIX | 6133343 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:09:59 | FR0000120271 | 52,64 | EUR | 81 | TRQX | 6811192 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:09:59 | FR0000120271 | 52,64 | EUR | 81 | XPAR | 1455468 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:10:14 | FR0000120271 | 52,64 | EUR | 208 | TRQX | 6811206 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:10:14 | FR0000120271 | 52,64 | EUR | 211 | XPAR | 1455472 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:11:26 | FR0000120271 | 52,62 | EUR | 51 | CHIX | 6133626 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:11:26 | FR0000120271 | 52,62 | EUR | 20 | XPAR | 1455503 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:11:40 | FR0000120271 | 52,61 | EUR | 2 | TRQX | 6811287 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:11:40 | FR0000120271 | 52,61 | EUR | 90 | XPAR | 1455509 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:11:40 | FR0000120271 | 52,61 | EUR | 30 | BATE | 6022018 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:14:11 | FR0000120271 | 52,64 | EUR | 184 | XPAR | 1455565 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:14:11 | FR0000120271 | 52,64 | EUR | 23 | XPAR | 1455566 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:14:11 | FR0000120271 | 52,64 | EUR | 3 | TRQX | 6811451 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:14:23 | FR0000120271 | 52,63 | EUR | 50 | BATE | 6022425 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:14:23 | FR0000120271 | 52,63 | EUR | 51 | XPAR | 1455571 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:17:39 | FR0000120271 | 52,64 | EUR | 5 | BATE | 6022767 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:18:03 | FR0000120271 | 52,65 | EUR | 110 | XPAR | 1455636 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:18:03 | FR0000120271 | 52,65 | EUR | 87 | XPAR | 1455637 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:18:03 | FR0000120271 | 52,65 | EUR | 55 | BATE | 6022805 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:18:03 | FR0000120271 | 52,66 | EUR | 35 | BATE | 6022807 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:18:03 | FR0000120271 | 52,66 | EUR | 180 | BATE | 6022806 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:18:03 | FR0000120271 | 52,66 | EUR | 79 | BATE | 6022809 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:18:03 | FR0000120271 | 52,66 | EUR | 150 | BATE | 6022808 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:18:03 | FR0000120271 | 52,65 | EUR | 262 | CHIX | 6134707 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:20:20 | FR0000120271 | 52,64 | EUR | 82 | XPAR | 1455673 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:20:22 | FR0000120271 | 52,64 | EUR | 41 | CHIX | 6135054 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:20:22 | FR0000120271 | 52,64 | EUR | 41 | TRQX | 6811757 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:21:01 | FR0000120271 | 52,63 | EUR | 50 | XPAR | 1455692 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:21:01 | FR0000120271 | 52,63 | EUR | 25 | TRQX | 6811790 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:22:38 | FR0000120271 | 52,64 | EUR | 84 | XPAR | 1455746 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:22:38 | FR0000120271 | 52,64 | EUR | 48 | TRQX | 6811893 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:22:38 | FR0000120271 | 52,64 | EUR | 49 | XPAR | 1455747 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:22:38 | FR0000120271 | 52,64 | EUR | 27 | BATE | 6023279 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:25:43 | FR0000120271 | 52,64 | EUR | 16 | XPAR | 1455801 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:26:07 | FR0000120271 | 52,64 | EUR | 19 | CHIX | 6135906 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:26:07 | FR0000120271 | 52,64 | EUR | 51 | XPAR | 1455803 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:26:07 | FR0000120271 | 52,64 | EUR | 54 | XPAR | 1455802 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:26:07 | FR0000120271 | 52,64 | EUR | 16 | TRQX | 6812059 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:26:07 | FR0000120271 | 52,63 | EUR | 72 | XPAR | 1455804 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:27:21 | FR0000120271 | 52,62 | EUR | 74 | XPAR | 1455837 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:27:47 | FR0000120271 | 52,62 | EUR | 36 | TRQX | 6812155 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:27:47 | FR0000120271 | 52,62 | EUR | 36 | CHIX | 6136209 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:27:49 | FR0000120271 | 52,61 | EUR | 51 | XPAR | 1455845 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:27:57 | FR0000120271 | 52,61 | EUR | 84 | XPAR | 1455846 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:28:08 | FR0000120271 | 52,60 | EUR | 102 | XPAR | 1455861 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:28:08 | FR0000120271 | 52,60 | EUR | 34 | CHIX | 6136276 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:29:00 | FR0000120271 | 52,59 | EUR | 426 | TRQX | 6812219 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:33:15 | FR0000120271 | 52,64 | EUR | 24 | XPAR | 1456012 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:33:15 | FR0000120271 | 52,64 | EUR | 12 | TRQX | 6812533 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:33:15 | FR0000120271 | 52,64 | EUR | 12 | CHIX | 6137146 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:33:15 | FR0000120271 | 52,64 | EUR | 1 | BATE | 6024840 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:33:27 | FR0000120271 | 52,63 | EUR | 100 | CHIX | 6137161 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:33:36 | FR0000120271 | 52,63 | EUR | 16 | XPAR | 1456019 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:33:36 | FR0000120271 | 52,63 | EUR | 25 | CHIX | 6137188 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:33:37 | FR0000120271 | 52,63 | EUR | 41 | TRQX | 6812548 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:33:37 | FR0000120271 | 52,63 | EUR | 146 | XPAR | 1456020 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:33:45 | FR0000120271 | 52,63 | EUR | 2 | TRQX | 6812560 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:34:48 | FR0000120271 | 52,64 | EUR | 70 | BATE | 6025168 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:34:48 | FR0000120271 | 52,64 | EUR | 479 | BATE | 6025167 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:34:48 | FR0000120271 | 52,64 | EUR | 309 | BATE | 6025169 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:34:57 | FR0000120271 | 52,64 | EUR | 412 | BATE | 6025188 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:34:59 | FR0000120271 | 52,65 | EUR | 150 | BATE | 6025201 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:34:59 | FR0000120271 | 52,65 | EUR | 432 | BATE | 6025200 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:34:59 | FR0000120271 | 52,65 | EUR | 173 | CHIX | 6137649 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:02 | FR0000120271 | 52,65 | EUR | 30 | BATE | 6025206 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:02 | FR0000120271 | 52,65 | EUR | 100 | BATE | 6025207 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:02 | FR0000120271 | 52,65 | EUR | 23 | CHIX | 6137662 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:02 | FR0000120271 | 52,65 | EUR | 73 | CHIX | 6137663 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:09 | FR0000120271 | 52,66 | EUR | 200 | CHIX | 6137677 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:09 | FR0000120271 | 52,66 | EUR | 150 | TRQX | 6812735 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:09 | FR0000120271 | 52,66 | EUR | 150 | BATE | 6025221 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:09 | FR0000120271 | 52,66 | EUR | 81 | XPAR | 1456118 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:09 | FR0000120271 | 52,66 | EUR | 534 | XPAR | 1456117 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:09 | FR0000120271 | 52,66 | EUR | 620 | XPAR | 1456120 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:09 | FR0000120271 | 52,66 | EUR | 157 | XPAR | 1456119 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:09 | FR0000120271 | 52,66 | EUR | 200 | XPAR | 1456122 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:09 | FR0000120271 | 52,66 | EUR | 933 | XPAR | 1456121 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:09 | FR0000120271 | 52,66 | EUR | 250 | XPAR | 1456123 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:09 | FR0000120271 | 52,66 | EUR | 439 | XPAR | 1456116 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:09 | FR0000120271 | 52,66 | EUR | 250 | XPAR | 1456124 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:14 | FR0000120271 | 52,65 | EUR | 153 | BATE | 6025232 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:15 | FR0000120271 | 52,65 | EUR | 34 | BATE | 6025233 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:15 | FR0000120271 | 52,65 | EUR | 153 | BATE | 6025234 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:15 | FR0000120271 | 52,65 | EUR | 200 | CHIX | 6137688 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:15 | FR0000120271 | 52,65 | EUR | 489 | CHIX | 6137689 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:19 | FR0000120271 | 52,65 | EUR | 167 | CHIX | 6137733 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:20 | FR0000120271 | 52,65 | EUR | 329 | BATE | 6025264 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:20 | FR0000120271 | 52,65 | EUR | 177 | BATE | 6025263 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:20 | FR0000120271 | 52,65 | EUR | 812 | CHIX | 6137735 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:20 | FR0000120271 | 52,65 | EUR | 177 | CHIX | 6137734 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:20 | FR0000120271 | 52,65 | EUR | 747 | TRQX | 6812757 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:20 | FR0000120271 | 52,66 | EUR | 200 | XPAR | 1456137 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:20 | FR0000120271 | 52,66 | EUR | 250 | XPAR | 1456136 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:20 | FR0000120271 | 52,66 | EUR | 185 | XPAR | 1456139 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:20 | FR0000120271 | 52,66 | EUR | 250 | XPAR | 1456138 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:20 | FR0000120271 | 52,66 | EUR | 87 | XPAR | 1456140 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,65 | EUR | 166 | BATE | 6025268 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,65 | EUR | 340 | BATE | 6025267 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,65 | EUR | 917 | CHIX | 6137737 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,65 | EUR | 740 | TRQX | 6812758 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,66 | EUR | 26 | BATE | 6025273 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,66 | EUR | 150 | BATE | 6025272 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,65 | EUR | 330 | BATE | 6025271 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,66 | EUR | 100 | CHIX | 6137741 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,66 | EUR | 129 | CHIX | 6137742 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,66 | EUR | 100 | CHIX | 6137740 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,65 | EUR | 460 | CHIX | 6137738 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,66 | EUR | 200 | CHIX | 6137739 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,66 | EUR | 399 | TRQX | 6812760 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,66 | EUR | 150 | TRQX | 6812759 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,66 | EUR | 191 | TRQX | 6812761 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:21 | FR0000120271 | 52,66 | EUR | 371 | XPAR | 1456141 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:22 | FR0000120271 | 52,66 | EUR | 140 | TRQX | 6812763 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:22 | FR0000120271 | 52,66 | EUR | 150 | TRQX | 6812762 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:22 | FR0000120271 | 52,65 | EUR | 168 | BATE | 6025275 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:22 | FR0000120271 | 52,66 | EUR | 150 | BATE | 6025276 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:22 | FR0000120271 | 52,66 | EUR | 162 | BATE | 6025277 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:22 | FR0000120271 | 52,66 | EUR | 200 | CHIX | 6137748 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:22 | FR0000120271 | 52,66 | EUR | 221 | CHIX | 6137747 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:22 | FR0000120271 | 52,66 | EUR | 36 | CHIX | 6137749 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:22 | FR0000120271 | 52,66 | EUR | 203 | CHIX | 6137750 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:22 | FR0000120271 | 52,66 | EUR | 73 | XPAR | 1456142 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:22 | FR0000120271 | 52,66 | EUR | 607 | TRQX | 6812764 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:24 | FR0000120271 | 52,66 | EUR | 29 | BATE | 6025287 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:24 | FR0000120271 | 52,65 | EUR | 551 | BATE | 6025286 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:24 | FR0000120271 | 52,66 | EUR | 191 | CHIX | 6137756 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:24 | FR0000120271 | 52,66 | EUR | 200 | CHIX | 6137755 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:24 | FR0000120271 | 52,66 | EUR | 191 | TRQX | 6812769 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:24 | FR0000120271 | 52,66 | EUR | 431 | TRQX | 6812768 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:24 | FR0000120271 | 52,66 | EUR | 150 | TRQX | 6812770 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:25 | FR0000120271 | 52,66 | EUR | 177 | TRQX | 6812777 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:25 | FR0000120271 | 52,66 | EUR | 150 | TRQX | 6812776 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:25 | FR0000120271 | 52,66 | EUR | 150 | BATE | 6025294 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:26 | FR0000120271 | 52,66 | EUR | 14 | BATE | 6025300 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:26 | FR0000120271 | 52,66 | EUR | 28 | BATE | 6025299 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:26 | FR0000120271 | 52,66 | EUR | 53 | BATE | 6025295 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:26 | FR0000120271 | 52,66 | EUR | 185 | BATE | 6025296 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:26 | FR0000120271 | 52,66 | EUR | 403 | BATE | 6025298 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:26 | FR0000120271 | 52,66 | EUR | 150 | BATE | 6025297 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:26 | FR0000120271 | 52,66 | EUR | 122 | CHIX | 6137768 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:26 | FR0000120271 | 52,66 | EUR | 200 | CHIX | 6137769 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:26 | FR0000120271 | 52,66 | EUR | 329 | CHIX | 6137770 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:26 | FR0000120271 | 52,66 | EUR | 185 | BATE | 6025301 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:26 | FR0000120271 | 52,66 | EUR | 150 | BATE | 6025302 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:26 | FR0000120271 | 52,66 | EUR | 119 | CHIX | 6137771 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:26 | FR0000120271 | 52,66 | EUR | 113 | CHIX | 6137772 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:26 | FR0000120271 | 52,66 | EUR | 61 | CHIX | 6137774 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:26 | FR0000120271 | 52,66 | EUR | 224 | CHIX | 6137773 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,66 | EUR | 1031 | BATE | 6025304 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,66 | EUR | 200 | CHIX | 6137777 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,66 | EUR | 100 | CHIX | 6137778 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,66 | EUR | 203 | CHIX | 6137780 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,66 | EUR | 200 | CHIX | 6137779 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,66 | EUR | 32 | CHIX | 6137781 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,66 | EUR | 1 | TRQX | 6812780 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,66 | EUR | 20 | TRQX | 6812779 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,66 | EUR | 74 | TRQX | 6812778 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,67 | EUR | 150 | BATE | 6025305 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,67 | EUR | 187 | BATE | 6025306 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,67 | EUR | 51 | BATE | 6025307 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,67 | EUR | 383 | BATE | 6025308 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,67 | EUR | 100 | CHIX | 6137783 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,67 | EUR | 200 | CHIX | 6137782 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,67 | EUR | 100 | CHIX | 6137784 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,67 | EUR | 203 | CHIX | 6137785 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,67 | EUR | 300 | CHIX | 6137786 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,67 | EUR | 520 | CHIX | 6137787 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,67 | EUR | 349 | CHIX | 6137788 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,67 | EUR | 909 | TRQX | 6812783 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,67 | EUR | 198 | TRQX | 6812782 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,67 | EUR | 150 | TRQX | 6812781 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:27 | FR0000120271 | 52,67 | EUR | 40 | XPAR | 1456144 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:28 | FR0000120271 | 52,67 | EUR | 107 | BATE | 6025310 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:28 | FR0000120271 | 52,67 | EUR | 185 | BATE | 6025309 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:29 | FR0000120271 | 52,67 | EUR | 126 | CHIX | 6137794 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:29 | FR0000120271 | 52,67 | EUR | 259 | XPAR | 1456147 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:30 | FR0000120271 | 52,67 | EUR | 200 | CHIX | 6137795 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:30 | FR0000120271 | 52,67 | EUR | 138 | CHIX | 6137796 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:30 | FR0000120271 | 52,67 | EUR | 190 | TRQX | 6812787 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:30 | FR0000120271 | 52,67 | EUR | 935 | TRQX | 6812786 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:30 | FR0000120271 | 52,67 | EUR | 150 | TRQX | 6812788 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:30 | FR0000120271 | 52,67 | EUR | 164 | XPAR | 1456149 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:31 | FR0000120271 | 52,67 | EUR | 98 | BATE | 6025316 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:31 | FR0000120271 | 52,67 | EUR | 150 | BATE | 6025317 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:31 | FR0000120271 | 52,67 | EUR | 220 | CHIX | 6137802 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:31 | FR0000120271 | 52,67 | EUR | 291 | CHIX | 6137801 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:31 | FR0000120271 | 52,67 | EUR | 200 | CHIX | 6137803 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:31 | FR0000120271 | 52,67 | EUR | 90 | TRQX | 6812790 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:34 | FR0000120271 | 52,67 | EUR | 97 | BATE | 6025323 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:34 | FR0000120271 | 52,67 | EUR | 7 | TRQX | 6812792 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:34 | FR0000120271 | 52,67 | EUR | 726 | TRQX | 6812793 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:34 | FR0000120271 | 52,66 | EUR | 54 | CHIX | 6137809 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:35 | FR0000120271 | 52,67 | EUR | 467 | CHIX | 6137811 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:35 | FR0000120271 | 52,67 | EUR | 237 | TRQX | 6812794 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:40 | FR0000120271 | 52,68 | EUR | 13 | BATE | 6025334 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:40 | FR0000120271 | 52,68 | EUR | 150 | BATE | 6025335 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:40 | FR0000120271 | 52,68 | EUR | 381 | CHIX | 6137820 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:40 | FR0000120271 | 52,68 | EUR | 200 | CHIX | 6137819 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:40 | FR0000120271 | 52,68 | EUR | 754 | XPAR | 1456154 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:40 | FR0000120271 | 52,68 | EUR | 155 | XPAR | 1456153 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:40 | FR0000120271 | 52,68 | EUR | 324 | XPAR | 1456155 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:43 | FR0000120271 | 52,67 | EUR | 17 | BATE | 6025349 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:43 | FR0000120271 | 52,68 | EUR | 210 | CHIX | 6137843 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:43 | FR0000120271 | 52,68 | EUR | 170 | CHIX | 6137844 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:52 | FR0000120271 | 52,67 | EUR | 102 | XPAR | 1456161 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:52 | FR0000120271 | 52,67 | EUR | 166 | XPAR | 1456160 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:52 | FR0000120271 | 52,67 | EUR | 82 | CHIX | 6137881 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:52 | FR0000120271 | 52,67 | EUR | 33 | TRQX | 6812825 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:52 | FR0000120271 | 52,67 | EUR | 38 | TRQX | 6812824 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:55 | FR0000120271 | 52,67 | EUR | 496 | BATE | 6025399 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:55 | FR0000120271 | 52,67 | EUR | 487 | CHIX | 6137890 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:56 | FR0000120271 | 52,67 | EUR | 203 | CHIX | 6137894 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:56 | FR0000120271 | 52,67 | EUR | 12 | CHIX | 6137895 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:56 | FR0000120271 | 52,67 | EUR | 191 | TRQX | 6812830 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:56 | FR0000120271 | 52,67 | EUR | 948 | TRQX | 6812833 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:56 | FR0000120271 | 52,67 | EUR | 150 | TRQX | 6812831 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:56 | FR0000120271 | 52,67 | EUR | 180 | TRQX | 6812832 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:56 | FR0000120271 | 52,67 | EUR | 176 | BATE | 6025403 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:56 | FR0000120271 | 52,67 | EUR | 150 | XPAR | 1456168 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:57 | FR0000120271 | 52,68 | EUR | 150 | BATE | 6025404 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:57 | FR0000120271 | 52,68 | EUR | 30 | CHIX | 6137896 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:57 | FR0000120271 | 52,68 | EUR | 656 | CHIX | 6137898 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:57 | FR0000120271 | 52,68 | EUR | 203 | CHIX | 6137897 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:57 | FR0000120271 | 52,68 | EUR | 248 | CHIX | 6137899 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:57 | FR0000120271 | 52,68 | EUR | 150 | TRQX | 6812835 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:57 | FR0000120271 | 52,68 | EUR | 191 | TRQX | 6812834 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:35:57 | FR0000120271 | 52,68 | EUR | 646 | XPAR | 1456169 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:00 | FR0000120271 | 52,69 | EUR | 43 | BATE | 6025424 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:00 | FR0000120271 | 52,69 | EUR | 187 | BATE | 6025426 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:00 | FR0000120271 | 52,69 | EUR | 150 | BATE | 6025425 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:00 | FR0000120271 | 52,69 | EUR | 203 | CHIX | 6137921 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:00 | FR0000120271 | 52,69 | EUR | 87 | CHIX | 6137920 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:00 | FR0000120271 | 52,69 | EUR | 200 | CHIX | 6137919 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:00 | FR0000120271 | 52,69 | EUR | 150 | TRQX | 6812845 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:00 | FR0000120271 | 52,69 | EUR | 191 | TRQX | 6812846 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:00 | FR0000120271 | 52,69 | EUR | 232 | XPAR | 1456173 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:01 | FR0000120271 | 52,68 | EUR | 80 | XPAR | 1456174 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:01 | FR0000120271 | 52,68 | EUR | 54 | XPAR | 1456175 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:01 | FR0000120271 | 52,68 | EUR | 18 | BATE | 6025434 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:01 | FR0000120271 | 52,68 | EUR | 36 | CHIX | 6137925 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:01 | FR0000120271 | 52,68 | EUR | 17 | TRQX | 6812847 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:01 | FR0000120271 | 52,68 | EUR | 190 | CHIX | 6137926 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:01 | FR0000120271 | 52,69 | EUR | 187 | BATE | 6025435 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:01 | FR0000120271 | 52,69 | EUR | 53 | BATE | 6025436 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:01 | FR0000120271 | 52,69 | EUR | 150 | BATE | 6025437 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:01 | FR0000120271 | 52,69 | EUR | 200 | CHIX | 6137927 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:01 | FR0000120271 | 52,69 | EUR | 200 | CHIX | 6137928 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:01 | FR0000120271 | 52,69 | EUR | 203 | CHIX | 6137929 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:01 | FR0000120271 | 52,69 | EUR | 95 | CHIX | 6137930 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:01 | FR0000120271 | 52,69 | EUR | 150 | TRQX | 6812849 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:01 | FR0000120271 | 52,69 | EUR | 191 | TRQX | 6812848 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:02 | FR0000120271 | 52,69 | EUR | 150 | BATE | 6025439 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:02 | FR0000120271 | 52,69 | EUR | 10 | CHIX | 6137933 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:02 | FR0000120271 | 52,69 | EUR | 200 | CHIX | 6137934 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:02 | FR0000120271 | 52,69 | EUR | 129 | XPAR | 1456180 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:02 | FR0000120271 | 52,69 | EUR | 250 | XPAR | 1456179 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:02 | FR0000120271 | 52,69 | EUR | 200 | XPAR | 1456177 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:02 | FR0000120271 | 52,69 | EUR | 250 | XPAR | 1456176 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:02 | FR0000120271 | 52,69 | EUR | 404 | XPAR | 1456178 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:02 | FR0000120271 | 52,69 | EUR | 219 | CHIX | 6137937 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:02 | FR0000120271 | 52,69 | EUR | 233 | CHIX | 6137936 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:02 | FR0000120271 | 52,69 | EUR | 825 | XPAR | 1456181 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:03 | FR0000120271 | 52,69 | EUR | 138 | XPAR | 1456182 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:03 | FR0000120271 | 52,69 | EUR | 147 | XPAR | 1456183 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:06 | FR0000120271 | 52,69 | EUR | 200 | CHIX | 6137945 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:06 | FR0000120271 | 52,69 | EUR | 73 | XPAR | 1456185 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:09 | FR0000120271 | 52,68 | EUR | 200 | CHIX | 6137950 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:09 | FR0000120271 | 52,68 | EUR | 250 | XPAR | 1456187 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:09 | FR0000120271 | 52,68 | EUR | 250 | XPAR | 1456186 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:09 | FR0000120271 | 52,68 | EUR | 137 | XPAR | 1456189 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:09 | FR0000120271 | 52,68 | EUR | 250 | XPAR | 1456188 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:09 | FR0000120271 | 52,68 | EUR | 279 | BATE | 6025446 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:09 | FR0000120271 | 52,68 | EUR | 140 | CHIX | 6137958 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:09 | FR0000120271 | 52,68 | EUR | 140 | TRQX | 6812860 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:09 | FR0000120271 | 52,68 | EUR | 140 | XPAR | 1456197 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:09 | FR0000120271 | 52,68 | EUR | 250 | XPAR | 1456196 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:36:09 | FR0000120271 | 52,68 | EUR | 171 | XPAR | 1456195 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:38:11 | FR0000120271 | 52,66 | EUR | 51 | XPAR | 1456261 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:39:06 | FR0000120271 | 52,65 | EUR | 17 | TRQX | 6813043 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:39:06 | FR0000120271 | 52,65 | EUR | 56 | XPAR | 1456289 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:39:06 | FR0000120271 | 52,65 | EUR | 20 | XPAR | 1456290 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:39:06 | FR0000120271 | 52,65 | EUR | 29 | BATE | 6025832 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:39:06 | FR0000120271 | 52,65 | EUR | 34 | CHIX | 6138485 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:42:42 | FR0000120271 | 52,63 | EUR | 93 | XPAR | 1456375 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:42:42 | FR0000120271 | 52,63 | EUR | 31 | BATE | 6026316 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:42:42 | FR0000120271 | 52,63 | EUR | 1 | CHIX | 6139155 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:43:52 | FR0000120271 | 52,62 | EUR | 35 | XPAR | 1456392 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:43:52 | FR0000120271 | 52,62 | EUR | 17 | CHIX | 6139396 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:43:52 | FR0000120271 | 52,62 | EUR | 17 | BATE | 6026472 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:44:49 | FR0000120271 | 52,60 | EUR | 14 | XPAR | 1456406 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:44:49 | FR0000120271 | 52,60 | EUR | 6 | XPAR | 1456405 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:44:49 | FR0000120271 | 52,60 | EUR | 1 | CHIX | 6139566 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:45:45 | FR0000120271 | 52,60 | EUR | 108 | XPAR | 1456447 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:45:53 | FR0000120271 | 52,59 | EUR | 107 | XPAR | 1456451 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:48:18 | FR0000120271 | 52,58 | EUR | 32 | TRQX | 6813621 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:48:18 | FR0000120271 | 52,58 | EUR | 1 | XPAR | 1456522 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:48:18 | FR0000120271 | 52,58 | EUR | 32 | XPAR | 1456521 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:48:25 | FR0000120271 | 52,57 | EUR | 14 | XPAR | 1456524 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:48:25 | FR0000120271 | 52,57 | EUR | 78 | CHIX | 6140147 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:48:25 | FR0000120271 | 52,57 | EUR | 62 | XPAR | 1456523 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:53:14 | FR0000120271 | 52,54 | EUR | 92 | CHIX | 6141109 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:53:14 | FR0000120271 | 52,54 | EUR | 2 | XPAR | 1456643 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:54:33 | FR0000120271 | 52,52 | EUR | 72 | CHIX | 6141342 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:54:33 | FR0000120271 | 52,52 | EUR | 72 | XPAR | 1456675 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:54:41 | FR0000120271 | 52,51 | EUR | 35 | CHIX | 6141385 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 11:54:41 | FR0000120271 | 52,51 | EUR | 108 | XPAR | 1456686 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:00:24 | FR0000120271 | 52,50 | EUR | 72 | XPAR | 1456871 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:00:24 | FR0000120271 | 52,50 | EUR | 8 | XPAR | 1456870 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:00:24 | FR0000120271 | 52,50 | EUR | 4 | CHIX | 6142435 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:00:24 | FR0000120271 | 52,50 | EUR | 4 | BATE | 6028789 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:00:37 | FR0000120271 | 52,50 | EUR | 64 | XPAR | 1456877 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:02:17 | FR0000120271 | 52,52 | EUR | 43 | XPAR | 1456943 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:02:59 | FR0000120271 | 52,54 | EUR | 52 | XPAR | 1457018 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:02:59 | FR0000120271 | 52,54 | EUR | 27 | CHIX | 6143245 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:02:59 | FR0000120271 | 52,54 | EUR | 26 | TRQX | 6814915 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:04:33 | FR0000120271 | 52,51 | EUR | 3 | XPAR | 1457054 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:04:37 | FR0000120271 | 52,51 | EUR | 76 | CHIX | 6143546 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:04:37 | FR0000120271 | 52,51 | EUR | 76 | TRQX | 6815052 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:07:21 | FR0000120271 | 52,49 | EUR | 74 | XPAR | 1457125 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:07:21 | FR0000120271 | 52,49 | EUR | 2 | TRQX | 6815261 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:09:27 | FR0000120271 | 52,48 | EUR | 14 | TRQX | 6815448 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:09:27 | FR0000120271 | 52,48 | EUR | 16 | XPAR | 1457193 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:09:27 | FR0000120271 | 52,48 | EUR | 28 | CHIX | 6144548 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:11:25 | FR0000120271 | 52,47 | EUR | 68 | XPAR | 1457248 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:11:25 | FR0000120271 | 52,47 | EUR | 34 | TRQX | 6815642 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:11:25 | FR0000120271 | 52,47 | EUR | 37 | CHIX | 6145042 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:14:01 | FR0000120271 | 52,49 | EUR | 3 | XPAR | 1457358 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:14:01 | FR0000120271 | 52,49 | EUR | 4 | CHIX | 6145660 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:14:01 | FR0000120271 | 52,49 | EUR | 2 | BATE | 6031099 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:14:03 | FR0000120271 | 52,48 | EUR | 42 | CHIX | 6145675 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:14:03 | FR0000120271 | 52,48 | EUR | 117 | XPAR | 1457361 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:14:04 | FR0000120271 | 52,47 | EUR | 134 | XPAR | 1457373 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:20:34 | FR0000120271 | 52,54 | EUR | 114 | XPAR | 1457615 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:21:26 | FR0000120271 | 52,53 | EUR | 54 | XPAR | 1457626 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:21:26 | FR0000120271 | 52,53 | EUR | 26 | XPAR | 1457625 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:21:26 | FR0000120271 | 52,53 | EUR | 3 | CHIX | 6147247 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:21:26 | FR0000120271 | 52,53 | EUR | 80 | TRQX | 6816582 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:26:08 | FR0000120271 | 52,57 | EUR | 76 | XPAR | 1457810 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:26:08 | FR0000120271 | 52,57 | EUR | 76 | CHIX | 6148176 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:27:08 | FR0000120271 | 52,55 | EUR | 80 | XPAR | 1457841 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:27:08 | FR0000120271 | 52,55 | EUR | 40 | TRQX | 6817046 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:27:18 | FR0000120271 | 52,54 | EUR | 144 | XPAR | 1457860 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:33:43 | FR0000120271 | 52,47 | EUR | 33 | CHIX | 6149656 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:33:43 | FR0000120271 | 52,47 | EUR | 100 | XPAR | 1458032 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:34:49 | FR0000120271 | 52,44 | EUR | 105 | XPAR | 1458063 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:34:49 | FR0000120271 | 52,44 | EUR | 35 | CHIX | 6150004 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:34:49 | FR0000120271 | 52,44 | EUR | 3 | TRQX | 6817716 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:39:37 | FR0000120271 | 52,44 | EUR | 57 | CHIX | 6150976 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:39:37 | FR0000120271 | 52,44 | EUR | 56 | XPAR | 1458199 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:42:22 | FR0000120271 | 52,48 | EUR | 34 | XPAR | 1458289 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:42:22 | FR0000120271 | 52,48 | EUR | 37 | TRQX | 6818368 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:42:22 | FR0000120271 | 52,48 | EUR | 34 | BATE | 6035697 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:42:22 | FR0000120271 | 52,48 | EUR | 34 | CHIX | 6151513 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:44:55 | FR0000120271 | 52,46 | EUR | 17 | BATE | 6035995 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:44:55 | FR0000120271 | 52,46 | EUR | 51 | XPAR | 1458352 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:44:55 | FR0000120271 | 52,46 | EUR | 1 | CHIX | 6151899 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:45:00 | FR0000120271 | 52,46 | EUR | 19 | TRQX | 6818546 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:45:00 | FR0000120271 | 52,46 | EUR | 19 | CHIX | 6151958 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:46:20 | FR0000120271 | 52,46 | EUR | 35 | BATE | 6036457 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:46:20 | FR0000120271 | 52,46 | EUR | 37 | CHIX | 6152481 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:47:50 | FR0000120271 | 52,46 | EUR | 108 | XPAR | 1458450 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:47:50 | FR0000120271 | 52,46 | EUR | 36 | CHIX | 6152717 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:47:52 | FR0000120271 | 52,45 | EUR | 156 | XPAR | 1458452 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:47:52 | FR0000120271 | 52,45 | EUR | 2 | CHIX | 6152727 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:54:34 | FR0000120271 | 52,40 | EUR | 28 | XPAR | 1458613 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:55:17 | FR0000120271 | 52,39 | EUR | 34 | CHIX | 6154099 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:55:17 | FR0000120271 | 52,39 | EUR | 25 | XPAR | 1458631 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:55:17 | FR0000120271 | 52,39 | EUR | 44 | XPAR | 1458630 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:57:23 | FR0000120271 | 52,40 | EUR | 30 | XPAR | 1458674 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:59:32 | FR0000120271 | 52,43 | EUR | 7 | TRQX | 6819736 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:59:32 | FR0000120271 | 52,43 | EUR | 30 | TRQX | 6819735 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:59:32 | FR0000120271 | 52,43 | EUR | 92 | CHIX | 6154964 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:59:32 | FR0000120271 | 52,43 | EUR | 14 | XPAR | 1458748 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:59:53 | FR0000120271 | 52,43 | EUR | 111 | XPAR | 1458759 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:59:53 | FR0000120271 | 52,43 | EUR | 39 | BATE | 6038682 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:59:57 | FR0000120271 | 52,42 | EUR | 40 | CHIX | 6155061 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:59:57 | FR0000120271 | 52,42 | EUR | 41 | XPAR | 1458765 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 12:59:57 | FR0000120271 | 52,42 | EUR | 80 | TRQX | 6819761 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:04:22 | FR0000120271 | 52,39 | EUR | 35 | TRQX | 6820043 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:04:22 | FR0000120271 | 52,39 | EUR | 36 | XPAR | 1458872 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:04:22 | FR0000120271 | 52,39 | EUR | 70 | CHIX | 6155786 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:07:49 | FR0000120271 | 52,36 | EUR | 73 | XPAR | 1459000 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:07:49 | FR0000120271 | 52,36 | EUR | 72 | CHIX | 6156723 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:11:21 | FR0000120271 | 52,37 | EUR | 81 | XPAR | 1459085 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:11:21 | FR0000120271 | 52,37 | EUR | 80 | CHIX | 6157388 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:11:21 | FR0000120271 | 52,36 | EUR | 117 | XPAR | 1459086 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:18:16 | FR0000120271 | 52,35 | EUR | 40 | BATE | 6041963 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:19:07 | FR0000120271 | 52,36 | EUR | 125 | XPAR | 1459277 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:21:15 | FR0000120271 | 52,38 | EUR | 5 | TRQX | 6821408 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:21:15 | FR0000120271 | 52,38 | EUR | 34 | TRQX | 6821407 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:21:15 | FR0000120271 | 52,38 | EUR | 39 | CHIX | 6159344 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:21:15 | FR0000120271 | 52,38 | EUR | 79 | XPAR | 1459341 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:26:19 | FR0000120271 | 52,41 | EUR | 161 | XPAR | 1459444 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:28:49 | FR0000120271 | 52,40 | EUR | 72 | CHIX | 6160519 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:28:49 | FR0000120271 | 52,40 | EUR | 75 | XPAR | 1459518 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:28:56 | FR0000120271 | 52,38 | EUR | 2 | CHIX | 6160579 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:32:19 | FR0000120271 | 52,42 | EUR | 45 | XPAR | 1459625 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:32:19 | FR0000120271 | 52,42 | EUR | 15 | CHIX | 6161227 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:32:22 | FR0000120271 | 52,41 | EUR | 63 | XPAR | 1459626 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:32:22 | FR0000120271 | 52,41 | EUR | 62 | CHIX | 6161246 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:32:24 | FR0000120271 | 52,40 | EUR | 108 | XPAR | 1459629 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:32:29 | FR0000120271 | 52,39 | EUR | 79 | XPAR | 1459631 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:32:29 | FR0000120271 | 52,39 | EUR | 38 | TRQX | 6822175 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:32:29 | FR0000120271 | 52,39 | EUR | 38 | CHIX | 6161257 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:40:57 | FR0000120271 | 52,39 | EUR | 38 | XPAR | 1459778 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:40:57 | FR0000120271 | 52,39 | EUR | 79 | CHIX | 6162509 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:45:18 | FR0000120271 | 52,41 | EUR | 37 | TRQX | 6823032 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:45:18 | FR0000120271 | 52,41 | EUR | 76 | XPAR | 1459910 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:45:18 | FR0000120271 | 52,41 | EUR | 37 | CHIX | 6163416 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:48:30 | FR0000120271 | 52,39 | EUR | 1 | BATE | 6046365 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:49:52 | FR0000120271 | 52,40 | EUR | 144 | XPAR | 14510037 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:49:52 | FR0000120271 | 52,40 | EUR | 50 | TRQX | 6823382 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:51:53 | FR0000120271 | 52,41 | EUR | 68 | CHIX | 6164583 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:51:53 | FR0000120271 | 52,41 | EUR | 68 | XPAR | 14510089 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:54:20 | FR0000120271 | 52,41 | EUR | 68 | CHIX | 6165158 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:54:20 | FR0000120271 | 52,41 | EUR | 68 | XPAR | 14510187 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:54:22 | FR0000120271 | 52,40 | EUR | 18 | BATE | 6047232 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:54:30 | FR0000120271 | 52,40 | EUR | 18 | CHIX | 6165185 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:59:24 | FR0000120271 | 52,42 | EUR | 40 | TRQX | 6824257 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 13:59:24 | FR0000120271 | 52,42 | EUR | 122 | XPAR | 14510326 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:01:49 | FR0000120271 | 52,43 | EUR | 36 | BATE | 6048574 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:01:49 | FR0000120271 | 52,43 | EUR | 108 | XPAR | 14510388 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:03:04 | FR0000120271 | 52,45 | EUR | 36 | XPAR | 14510432 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:03:04 | FR0000120271 | 52,45 | EUR | 36 | CHIX | 6167316 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:05:07 | FR0000120271 | 52,44 | EUR | 57 | XPAR | 14510468 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:05:07 | FR0000120271 | 52,44 | EUR | 36 | XPAR | 14510467 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:05:07 | FR0000120271 | 52,44 | EUR | 18 | TRQX | 6824858 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:05:07 | FR0000120271 | 52,44 | EUR | 19 | CHIX | 6167659 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:05:07 | FR0000120271 | 52,44 | EUR | 18 | CHIX | 6167658 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:07:16 | FR0000120271 | 52,47 | EUR | 36 | TRQX | 6825115 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:07:16 | FR0000120271 | 52,47 | EUR | 18 | CHIX | 6168273 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:08:57 | FR0000120271 | 52,46 | EUR | 69 | XPAR | 14510627 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:08:57 | FR0000120271 | 52,46 | EUR | 22 | TRQX | 6825332 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:09:57 | FR0000120271 | 52,49 | EUR | 35 | XPAR | 14510680 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:09:57 | FR0000120271 | 52,49 | EUR | 66 | CHIX | 6169137 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:09:57 | FR0000120271 | 52,49 | EUR | 33 | TRQX | 6825490 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:09:58 | FR0000120271 | 52,48 | EUR | 37 | CHIX | 6169140 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:10:02 | FR0000120271 | 52,48 | EUR | 111 | XPAR | 14510684 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:16:07 | FR0000120271 | 52,49 | EUR | 35 | XPAR | 14510825 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:16:07 | FR0000120271 | 52,49 | EUR | 34 | BATE | 6051763 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:16:07 | FR0000120271 | 52,49 | EUR | 68 | CHIX | 6170690 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:19:56 | FR0000120271 | 52,50 | EUR | 15 | XPAR | 14510944 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:20:19 | FR0000120271 | 52,49 | EUR | 78 | XPAR | 14510953 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:20:19 | FR0000120271 | 52,49 | EUR | 3 | XPAR | 14510954 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:22:06 | FR0000120271 | 52,49 | EUR | 41 | XPAR | 14511007 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:22:06 | FR0000120271 | 52,49 | EUR | 76 | CHIX | 6172406 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:22:06 | FR0000120271 | 52,49 | EUR | 38 | TRQX | 6826815 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:24:19 | FR0000120271 | 52,52 | EUR | 111 | CHIX | 6172943 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:24:19 | FR0000120271 | 52,52 | EUR | 38 | XPAR | 14511054 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:26:36 | FR0000120271 | 52,50 | EUR | 31 | TRQX | 6827236 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:26:36 | FR0000120271 | 52,50 | EUR | 62 | XPAR | 14511112 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:26:36 | FR0000120271 | 52,50 | EUR | 12 | XPAR | 14511110 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:26:36 | FR0000120271 | 52,50 | EUR | 1 | BATE | 6054085 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:26:36 | FR0000120271 | 52,50 | EUR | 31 | CHIX | 6173508 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:30:03 | FR0000120271 | 52,52 | EUR | 17 | CHIX | 6174207 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:30:03 | FR0000120271 | 52,52 | EUR | 53 | XPAR | 14511177 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:31:50 | FR0000120271 | 52,54 | EUR | 14 | BATE | 6054932 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:31:50 | FR0000120271 | 52,54 | EUR | 14 | CHIX | 6174661 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:31:50 | FR0000120271 | 52,54 | EUR | 30 | XPAR | 14511245 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:32:05 | FR0000120271 | 52,53 | EUR | 68 | XPAR | 14511255 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:32:41 | FR0000120271 | 52,52 | EUR | 33 | XPAR | 14511275 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:32:41 | FR0000120271 | 52,52 | EUR | 69 | CHIX | 6174841 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:32:41 | FR0000120271 | 52,52 | EUR | 33 | TRQX | 6827777 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:35:45 | FR0000120271 | 52,52 | EUR | 36 | CHIX | 6175553 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:35:45 | FR0000120271 | 52,52 | EUR | 109 | XPAR | 14511341 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:40:47 | FR0000120271 | 52,58 | EUR | 36 | CHIX | 6176558 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:40:47 | FR0000120271 | 52,58 | EUR | 18 | BATE | 6056473 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:40:47 | FR0000120271 | 52,58 | EUR | 18 | XPAR | 14511441 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:41:21 | FR0000120271 | 52,58 | EUR | 72 | XPAR | 14511446 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:41:21 | FR0000120271 | 52,58 | EUR | 1 | CHIX | 6176676 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:41:21 | FR0000120271 | 52,58 | EUR | 22 | XPAR | 14511447 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:41:21 | FR0000120271 | 52,58 | EUR | 22 | TRQX | 6828401 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:41:21 | FR0000120271 | 52,58 | EUR | 3 | CHIX | 6176677 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:41:45 | FR0000120271 | 52,58 | EUR | 40 | CHIX | 6176810 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:41:45 | FR0000120271 | 52,58 | EUR | 120 | XPAR | 14511465 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:43:38 | FR0000120271 | 52,60 | EUR | 72 | XPAR | 14511516 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:44:46 | FR0000120271 | 52,60 | EUR | 13 | TRQX | 6828653 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:45:49 | FR0000120271 | 52,61 | EUR | 38 | CHIX | 6177577 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:45:49 | FR0000120271 | 52,61 | EUR | 114 | XPAR | 14511558 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:49:51 | FR0000120271 | 52,64 | EUR | 102 | XPAR | 14511661 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:49:51 | FR0000120271 | 52,64 | EUR | 34 | BATE | 6057975 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:49:53 | FR0000120271 | 52,62 | EUR | 36 | CHIX | 6178368 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:53:39 | FR0000120271 | 52,65 | EUR | 72 | TRQX | 6829392 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:53:39 | FR0000120271 | 52,65 | EUR | 74 | XPAR | 14511803 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:55:16 | FR0000120271 | 52,63 | EUR | 36 | CHIX | 6179595 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:55:16 | FR0000120271 | 52,63 | EUR | 108 | XPAR | 14511829 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:57:41 | FR0000120271 | 52,65 | EUR | 76 | CHIX | 6180062 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:57:41 | FR0000120271 | 52,65 | EUR | 41 | XPAR | 14511870 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:57:41 | FR0000120271 | 52,65 | EUR | 38 | TRQX | 6829625 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:58:38 | FR0000120271 | 52,64 | EUR | 23 | CHIX | 6180296 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:58:38 | FR0000120271 | 52,64 | EUR | 46 | XPAR | 14511900 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:58:38 | FR0000120271 | 52,64 | EUR | 23 | TRQX | 6829738 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:58:38 | FR0000120271 | 52,63 | EUR | 33 | TRQX | 6829739 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 14:58:38 | FR0000120271 | 52,63 | EUR | 102 | XPAR | 14511901 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:05:05 | FR0000120271 | 52,66 | EUR | 96 | CHIX | 6181911 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:05:05 | FR0000120271 | 52,66 | EUR | 96 | XPAR | 14512086 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:05:24 | FR0000120271 | 52,64 | EUR | 102 | XPAR | 14512092 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:08:02 | FR0000120271 | 52,61 | EUR | 39 | XPAR | 14512144 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:08:02 | FR0000120271 | 52,61 | EUR | 80 | CHIX | 6182521 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:08:02 | FR0000120271 | 52,61 | EUR | 39 | TRQX | 6830469 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:10:32 | FR0000120271 | 52,61 | EUR | 74 | XPAR | 14512216 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:10:32 | FR0000120271 | 52,61 | EUR | 2 | CHIX | 6183335 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:10:37 | FR0000120271 | 52,60 | EUR | 79 | XPAR | 14512223 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:10:37 | FR0000120271 | 52,60 | EUR | 7 | XPAR | 14512222 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:11:36 | FR0000120271 | 52,59 | EUR | 35 | BATE | 6062133 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:11:36 | FR0000120271 | 52,59 | EUR | 70 | CHIX | 6183571 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:11:36 | FR0000120271 | 52,59 | EUR | 35 | TRQX | 6830810 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:16:19 | FR0000120271 | 52,54 | EUR | 33 | CHIX | 6184464 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:16:21 | FR0000120271 | 52,54 | EUR | 5 | CHIX | 6184473 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:16:29 | FR0000120271 | 52,54 | EUR | 38 | TRQX | 6831124 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:16:29 | FR0000120271 | 52,54 | EUR | 77 | XPAR | 14512306 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:16:35 | FR0000120271 | 52,53 | EUR | 112 | XPAR | 14512313 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:16:35 | FR0000120271 | 52,53 | EUR | 37 | CHIX | 6184514 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:20:35 | FR0000120271 | 52,49 | EUR | 36 | CHIX | 6185250 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:20:35 | FR0000120271 | 52,49 | EUR | 108 | XPAR | 14512400 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:22:31 | FR0000120271 | 52,47 | EUR | 110 | XPAR | 14512432 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:22:31 | FR0000120271 | 52,47 | EUR | 36 | CHIX | 6185710 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:25:22 | FR0000120271 | 52,44 | EUR | 35 | CHIX | 6186546 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:25:49 | FR0000120271 | 52,45 | EUR | 72 | XPAR | 14512520 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:26:39 | FR0000120271 | 52,48 | EUR | 108 | CHIX | 6186918 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:26:39 | FR0000120271 | 52,48 | EUR | 36 | XPAR | 14512553 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:27:05 | FR0000120271 | 52,49 | EUR | 41 | XPAR | 14512562 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:27:05 | FR0000120271 | 52,49 | EUR | 117 | CHIX | 6187042 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:28:56 | FR0000120271 | 52,51 | EUR | 108 | XPAR | 14512609 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:28:56 | FR0000120271 | 52,51 | EUR | 39 | CHIX | 6187410 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:28:56 | FR0000120271 | 52,45 | EUR | 70 | CHIX | 6187415 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:31:29 | FR0000120271 | 52,45 | EUR | 74 | CHIX | 6188382 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:31:29 | FR0000120271 | 52,45 | EUR | 39 | BATE | 6066463 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:31:29 | FR0000120271 | 52,45 | EUR | 37 | XPAR | 14512704 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:34:00 | FR0000120271 | 52,49 | EUR | 56 | CHIX | 6189379 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:34:00 | FR0000120271 | 52,49 | EUR | 19 | XPAR | 14512812 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:34:00 | FR0000120271 | 52,49 | EUR | 150 | XPAR | 14512811 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:34:03 | FR0000120271 | 52,48 | EUR | 123 | XPAR | 14512814 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:34:03 | FR0000120271 | 52,48 | EUR | 44 | CHIX | 6189408 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:35:23 | FR0000120271 | 52,45 | EUR | 18 | XPAR | 14512875 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:35:23 | FR0000120271 | 52,45 | EUR | 18 | TRQX | 6833131 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:35:23 | FR0000120271 | 52,45 | EUR | 37 | CHIX | 6190064 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:35:58 | FR0000120271 | 52,45 | EUR | 76 | XPAR | 14512890 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:37:14 | FR0000120271 | 52,45 | EUR | 3 | TRQX | 6833399 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:37:14 | FR0000120271 | 52,45 | EUR | 36 | XPAR | 14512958 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:37:14 | FR0000120271 | 52,45 | EUR | 108 | CHIX | 6191049 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:37:23 | FR0000120271 | 52,44 | EUR | 37 | XPAR | 14512960 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:38:40 | FR0000120271 | 52,44 | EUR | 80 | TRQX | 6833511 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:38:40 | FR0000120271 | 52,44 | EUR | 83 | XPAR | 14512990 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:38:48 | FR0000120271 | 52,43 | EUR | 39 | XPAR | 14512991 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:38:48 | FR0000120271 | 52,43 | EUR | 39 | CHIX | 6191435 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:38:48 | FR0000120271 | 52,43 | EUR | 41 | BATE | 6068963 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:41:34 | FR0000120271 | 52,47 | EUR | 38 | TRQX | 6833821 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:41:34 | FR0000120271 | 52,47 | EUR | 38 | CHIX | 6192260 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:41:34 | FR0000120271 | 52,47 | EUR | 79 | XPAR | 14513072 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:41:41 | FR0000120271 | 52,46 | EUR | 34 | XPAR | 14513074 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:41:41 | FR0000120271 | 52,46 | EUR | 66 | CHIX | 6192303 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:41:43 | FR0000120271 | 52,45 | EUR | 73 | XPAR | 14513075 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:41:43 | FR0000120271 | 52,45 | EUR | 36 | CHIX | 6192321 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:41:43 | FR0000120271 | 52,45 | EUR | 36 | BATE | 6069912 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:45:52 | FR0000120271 | 52,49 | EUR | 138 | XPAR | 14513286 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:45:52 | FR0000120271 | 52,49 | EUR | 46 | TRQX | 6834371 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:47:02 | FR0000120271 | 52,49 | EUR | 68 | CHIX | 6194344 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:47:02 | FR0000120271 | 52,49 | EUR | 34 | TRQX | 6834536 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:47:02 | FR0000120271 | 52,49 | EUR | 36 | XPAR | 14513334 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:48:46 | FR0000120271 | 52,54 | EUR | 39 | CHIX | 6195283 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:48:46 | FR0000120271 | 52,54 | EUR | 111 | XPAR | 14513417 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:48:46 | FR0000120271 | 52,53 | EUR | 72 | CHIX | 6195285 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:48:46 | FR0000120271 | 52,53 | EUR | 36 | BATE | 6072395 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:48:46 | FR0000120271 | 52,53 | EUR | 36 | XPAR | 14513418 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:50:08 | FR0000120271 | 52,56 | EUR | 43 | CHIX | 6195783 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:50:08 | FR0000120271 | 52,56 | EUR | 62 | CHIX | 6195782 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:51:31 | FR0000120271 | 52,60 | EUR | 35 | CHIX | 6196289 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:52:42 | FR0000120271 | 52,61 | EUR | 105 | XPAR | 14513650 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:53:06 | FR0000120271 | 52,62 | EUR | 14 | CHIX | 6197050 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:53:08 | FR0000120271 | 52,62 | EUR | 39 | XPAR | 14513689 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:53:25 | FR0000120271 | 52,62 | EUR | 41 | TRQX | 6835493 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:53:25 | FR0000120271 | 52,62 | EUR | 64 | CHIX | 6197129 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:53:33 | FR0000120271 | 52,61 | EUR | 39 | XPAR | 14513706 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:53:33 | FR0000120271 | 52,61 | EUR | 39 | TRQX | 6835519 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:55:32 | FR0000120271 | 52,61 | EUR | 80 | XPAR | 14513769 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:55:32 | FR0000120271 | 52,61 | EUR | 2 | CHIX | 6197894 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:55:32 | FR0000120271 | 52,61 | EUR | 80 | TRQX | 6835741 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:57:05 | FR0000120271 | 52,60 | EUR | 123 | XPAR | 14513820 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:57:13 | FR0000120271 | 52,59 | EUR | 121 | XPAR | 14513826 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:57:13 | FR0000120271 | 52,59 | EUR | 40 | TRQX | 6835951 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:59:54 | FR0000120271 | 52,69 | EUR | 43 | XPAR | 14513989 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:59:54 | FR0000120271 | 52,69 | EUR | 40 | BATE | 6075664 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 15:59:54 | FR0000120271 | 52,69 | EUR | 80 | CHIX | 61100140 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:01:01 | FR0000120271 | 52,69 | EUR | 29 | XPAR | 14514077 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:01:01 | FR0000120271 | 52,68 | EUR | 78 | XPAR | 14514078 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:01:01 | FR0000120271 | 52,69 | EUR | 13 | TRQX | 6836863 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:01:01 | FR0000120271 | 52,68 | EUR | 38 | TRQX | 6836864 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:01:01 | FR0000120271 | 52,69 | EUR | 13 | CHIX | 61101013 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:01:02 | FR0000120271 | 52,66 | EUR | 39 | TRQX | 6836865 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:01:02 | FR0000120271 | 52,66 | EUR | 39 | CHIX | 61101018 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:03:30 | FR0000120271 | 52,75 | EUR | 34 | BATE | 6077790 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:03:30 | FR0000120271 | 52,75 | EUR | 104 | XPAR | 14514377 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:03:30 | FR0000120271 | 52,74 | EUR | 102 | CHIX | 61103046 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:03:30 | FR0000120271 | 52,74 | EUR | 37 | XPAR | 14514378 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:05:33 | FR0000120271 | 52,77 | EUR | 105 | XPAR | 14514568 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:05:33 | FR0000120271 | 52,77 | EUR | 35 | CHIX | 61104354 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:05:47 | FR0000120271 | 52,74 | EUR | 30 | XPAR | 14514586 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:06:46 | FR0000120271 | 52,71 | EUR | 1 | CHIX | 61105008 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:06:50 | FR0000120271 | 52,70 | EUR | 40 | CHIX | 61105027 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:06:50 | FR0000120271 | 52,70 | EUR | 83 | XPAR | 14514675 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:06:50 | FR0000120271 | 52,70 | EUR | 16 | TRQX | 6838501 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:06:50 | FR0000120271 | 52,70 | EUR | 24 | TRQX | 6838503 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:08:34 | FR0000120271 | 52,66 | EUR | 36 | XPAR | 14514785 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:08:34 | FR0000120271 | 52,66 | EUR | 36 | TRQX | 6838751 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:08:34 | FR0000120271 | 52,66 | EUR | 36 | BATE | 6080509 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:08:34 | FR0000120271 | 52,66 | EUR | 38 | CHIX | 61105706 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:10:19 | FR0000120271 | 52,65 | EUR | 68 | XPAR | 14514898 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:10:19 | FR0000120271 | 52,65 | EUR | 68 | BATE | 6081432 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:11:00 | FR0000120271 | 52,64 | EUR | 48 | XPAR | 14514931 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:11:00 | FR0000120271 | 52,64 | EUR | 18 | CHIX | 61106937 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:11:09 | FR0000120271 | 52,63 | EUR | 37 | CHIX | 61107014 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:11:09 | FR0000120271 | 52,63 | EUR | 37 | BATE | 6081802 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:11:09 | FR0000120271 | 52,63 | EUR | 75 | XPAR | 14514945 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:12:35 | FR0000120271 | 52,59 | EUR | 68 | CHIX | 61107698 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:12:35 | FR0000120271 | 52,59 | EUR | 70 | XPAR | 14515036 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:14:21 | FR0000120271 | 52,56 | EUR | 80 | XPAR | 14515173 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:14:21 | FR0000120271 | 52,56 | EUR | 78 | CHIX | 61108660 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:14:27 | FR0000120271 | 52,55 | EUR | 37 | CHIX | 61108699 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:16:20 | FR0000120271 | 52,49 | EUR | 116 | XPAR | 14515250 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:17:24 | FR0000120271 | 52,49 | EUR | 81 | XPAR | 14515283 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:17:24 | FR0000120271 | 52,49 | EUR | 27 | TRQX | 6840330 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:17:24 | FR0000120271 | 52,49 | EUR | 1 | CHIX | 61109830 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:18:54 | FR0000120271 | 52,48 | EUR | 114 | XPAR | 14515313 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:18:54 | FR0000120271 | 52,48 | EUR | 38 | TRQX | 6840498 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:18:57 | FR0000120271 | 52,47 | EUR | 1 | XPAR | 14515318 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:19:34 | FR0000120271 | 52,45 | EUR | 37 | CHIX | 61110585 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:19:34 | FR0000120271 | 52,45 | EUR | 37 | TRQX | 6840598 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:19:34 | FR0000120271 | 52,45 | EUR | 74 | XPAR | 14515333 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:19:39 | FR0000120271 | 52,44 | EUR | 1 | TRQX | 6840611 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:19:39 | FR0000120271 | 52,44 | EUR | 111 | XPAR | 14515336 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:22:15 | FR0000120271 | 52,44 | EUR | 111 | CHIX | 61111649 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:22:15 | FR0000120271 | 52,44 | EUR | 39 | XPAR | 14515450 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:23:25 | FR0000120271 | 52,44 | EUR | 29 | TRQX | 6841035 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:24:23 | FR0000120271 | 52,43 | EUR | 27 | CHIX | 61112369 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:24:24 | FR0000120271 | 52,43 | EUR | 27 | BATE | 6086187 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:24:24 | FR0000120271 | 52,43 | EUR | 56 | XPAR | 14515522 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:25:31 | FR0000120271 | 52,41 | EUR | 117 | XPAR | 14515568 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:26:22 | FR0000120271 | 52,42 | EUR | 39 | CHIX | 61113329 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:26:54 | FR0000120271 | 52,42 | EUR | 22 | XPAR | 14515614 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:26:54 | FR0000120271 | 52,42 | EUR | 34 | BATE | 6087059 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:26:54 | FR0000120271 | 52,42 | EUR | 34 | CHIX | 61113515 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:26:54 | FR0000120271 | 52,42 | EUR | 4 | XPAR | 14515616 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:28:07 | FR0000120271 | 52,40 | EUR | 18 | XPAR | 14515677 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:28:07 | FR0000120271 | 52,40 | EUR | 105 | XPAR | 14515678 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:30:00 | FR0000120271 | 52,42 | EUR | 84 | XPAR | 14515757 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:30:38 | FR0000120271 | 52,40 | EUR | 24 | XPAR | 14515788 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:30:38 | FR0000120271 | 52,40 | EUR | 66 | XPAR | 14515787 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:30:38 | FR0000120271 | 52,40 | EUR | 48 | BATE | 6088422 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:30:38 | FR0000120271 | 52,40 | EUR | 24 | CHIX | 61115209 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:30:59 | FR0000120271 | 52,39 | EUR | 120 | XPAR | 14515792 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:32:07 | FR0000120271 | 52,37 | EUR | 66 | XPAR | 14515848 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:32:07 | FR0000120271 | 52,37 | EUR | 35 | CHIX | 61115994 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:32:07 | FR0000120271 | 52,37 | EUR | 33 | TRQX | 6842476 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:32:10 | FR0000120271 | 52,36 | EUR | 1 | TRQX | 6842487 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:32:10 | FR0000120271 | 52,36 | EUR | 102 | XPAR | 14515855 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:33:33 | FR0000120271 | 52,35 | EUR | 33 | TRQX | 6842716 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:33:33 | FR0000120271 | 52,35 | EUR | 83 | XPAR | 14515921 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:33:33 | FR0000120271 | 52,35 | EUR | 17 | XPAR | 14515920 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:33:35 | FR0000120271 | 52,34 | EUR | 136 | XPAR | 14515923 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:33:35 | FR0000120271 | 52,34 | EUR | 1 | TRQX | 6842727 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:36:01 | FR0000120271 | 52,31 | EUR | 107 | XPAR | 14516021 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:36:01 | FR0000120271 | 52,31 | EUR | 35 | CHIX | 61117677 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:37:52 | FR0000120271 | 52,35 | EUR | 38 | CHIX | 61118490 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:37:52 | FR0000120271 | 52,35 | EUR | 38 | BATE | 6091290 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:37:52 | FR0000120271 | 52,35 | EUR | 77 | XPAR | 14516109 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:38:39 | FR0000120271 | 52,33 | EUR | 76 | XPAR | 14516144 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:38:39 | FR0000120271 | 52,33 | EUR | 1 | BATE | 6091548 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:38:39 | FR0000120271 | 52,33 | EUR | 1 | BATE | 6091549 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:38:39 | FR0000120271 | 52,33 | EUR | 76 | TRQX | 6843536 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:38:39 | FR0000120271 | 52,32 | EUR | 114 | XPAR | 14516159 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:38:39 | FR0000120271 | 52,32 | EUR | 37 | CHIX | 61118838 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:41:42 | FR0000120271 | 52,34 | EUR | 8 | XPAR | 14516302 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:41:42 | FR0000120271 | 52,34 | EUR | 4 | CHIX | 61120000 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:42:03 | FR0000120271 | 52,34 | EUR | 120 | XPAR | 14516313 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:42:03 | FR0000120271 | 52,34 | EUR | 40 | CHIX | 61120126 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:42:57 | FR0000120271 | 52,31 | EUR | 34 | CHIX | 61120661 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:42:57 | FR0000120271 | 52,31 | EUR | 34 | TRQX | 6844221 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:42:57 | FR0000120271 | 52,31 | EUR | 68 | XPAR | 14516364 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:42:57 | FR0000120271 | 52,30 | EUR | 107 | XPAR | 14516369 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:42:58 | FR0000120271 | 52,30 | EUR | 35 | CHIX | 61120721 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:18 | FR0000120271 | 52,27 | EUR | 34 | BATE | 6094454 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:43 | FR0000120271 | 52,27 | EUR | 6 | CHIX | 61121848 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 249 | BATE | 6094639 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 200 | CHIX | 61121896 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 371 | CHIX | 61121897 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 40 | CHIX | 61121900 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 102 | CHIX | 61121898 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 272 | CHIX | 61121902 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 23 | CHIX | 61121901 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 131 | CHIX | 61121903 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 150 | TRQX | 6844668 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 19 | TRQX | 6844669 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 274 | TRQX | 6844670 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 250 | XPAR | 14516483 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 77 | XPAR | 14516482 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 87 | XPAR | 14516476 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 88 | XPAR | 14516479 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 188 | XPAR | 14516478 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 102 | XPAR | 14516481 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:48 | FR0000120271 | 52,29 | EUR | 317 | XPAR | 14516480 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:57 | FR0000120271 | 52,30 | EUR | 150 | BATE | 6094722 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:57 | FR0000120271 | 52,30 | EUR | 249 | BATE | 6094723 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:57 | FR0000120271 | 52,30 | EUR | 200 | CHIX | 61121997 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:45:57 | FR0000120271 | 52,30 | EUR | 631 | CHIX | 61121998 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:05 | FR0000120271 | 52,30 | EUR | 272 | CHIX | 61122062 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:05 | FR0000120271 | 52,30 | EUR | 200 | CHIX | 61122063 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:05 | FR0000120271 | 52,30 | EUR | 274 | TRQX | 6844741 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:05 | FR0000120271 | 52,30 | EUR | 150 | TRQX | 6844742 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:05 | FR0000120271 | 52,30 | EUR | 150 | BATE | 6094772 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:05 | FR0000120271 | 52,30 | EUR | 19 | XPAR | 14516501 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:05 | FR0000120271 | 52,30 | EUR | 341 | XPAR | 14516500 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,29 | EUR | 17 | BATE | 6094805 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,29 | EUR | 37 | TRQX | 6844765 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,29 | EUR | 164 | XPAR | 14516514 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,29 | EUR | 80 | CHIX | 61122098 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,30 | EUR | 210 | BATE | 6094807 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,28 | EUR | 17 | BATE | 6094808 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,30 | EUR | 150 | BATE | 6094810 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,30 | EUR | 200 | CHIX | 61122105 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,30 | EUR | 500 | CHIX | 61122104 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,30 | EUR | 100 | CHIX | 61122101 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,30 | EUR | 100 | CHIX | 61122102 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,30 | EUR | 200 | CHIX | 61122103 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,30 | EUR | 106 | CHIX | 61122099 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,30 | EUR | 272 | CHIX | 61122100 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,30 | EUR | 150 | TRQX | 6844768 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,30 | EUR | 82 | TRQX | 6844766 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,30 | EUR | 274 | TRQX | 6844767 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,30 | EUR | 162 | XPAR | 14516515 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:09 | FR0000120271 | 52,30 | EUR | 81 | XPAR | 14516516 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:11 | FR0000120271 | 52,31 | EUR | 200 | CHIX | 61122126 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:11 | FR0000120271 | 52,31 | EUR | 88 | CHIX | 61122128 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:11 | FR0000120271 | 52,31 | EUR | 272 | CHIX | 61122127 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:11 | FR0000120271 | 52,31 | EUR | 150 | TRQX | 6844776 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:11 | FR0000120271 | 52,31 | EUR | 136 | TRQX | 6844777 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:11 | FR0000120271 | 52,31 | EUR | 274 | TRQX | 6844778 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:11 | FR0000120271 | 52,31 | EUR | 183 | XPAR | 14516521 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:11 | FR0000120271 | 52,31 | EUR | 137 | XPAR | 14516520 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:11 | FR0000120271 | 52,31 | EUR | 250 | XPAR | 14516519 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:19 | FR0000120271 | 52,30 | EUR | 39 | CHIX | 61122181 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:19 | FR0000120271 | 52,30 | EUR | 118 | XPAR | 14516525 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:23 | FR0000120271 | 52,29 | EUR | 44 | CHIX | 61122208 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:23 | FR0000120271 | 52,29 | EUR | 20 | TRQX | 6844807 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:46:23 | FR0000120271 | 52,29 | EUR | 96 | XPAR | 14516528 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:12 | FR0000120271 | 52,30 | EUR | 97 | XPAR | 14516561 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:12 | FR0000120271 | 52,30 | EUR | 45 | CHIX | 61122585 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:14 | FR0000120271 | 52,30 | EUR | 21 | TRQX | 6844966 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:22 | FR0000120271 | 52,29 | EUR | 76 | XPAR | 14516563 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:22 | FR0000120271 | 52,29 | EUR | 40 | CHIX | 61122650 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:29 | FR0000120271 | 52,28 | EUR | 38 | CHIX | 61122701 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:29 | FR0000120271 | 52,28 | EUR | 74 | BATE | 6095400 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:29 | FR0000120271 | 52,28 | EUR | 84 | XPAR | 14516564 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:29 | FR0000120271 | 52,28 | EUR | 18 | TRQX | 6845011 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:29 | FR0000120271 | 52,28 | EUR | 37 | TRQX | 6845010 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:39 | FR0000120271 | 52,27 | EUR | 18 | TRQX | 6845041 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:39 | FR0000120271 | 52,27 | EUR | 85 | XPAR | 14516576 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:39 | FR0000120271 | 52,27 | EUR | 39 | CHIX | 61122801 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:45 | FR0000120271 | 52,26 | EUR | 96 | XPAR | 14516598 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:45 | FR0000120271 | 52,26 | EUR | 20 | TRQX | 6845072 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:45 | FR0000120271 | 52,26 | EUR | 44 | CHIX | 61122889 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:59 | FR0000120271 | 52,26 | EUR | 93 | XPAR | 14516605 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:59 | FR0000120271 | 52,26 | EUR | 20 | TRQX | 6845124 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:47:59 | FR0000120271 | 52,26 | EUR | 42 | CHIX | 61123034 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:10 | FR0000120271 | 52,26 | EUR | 38 | CHIX | 61123098 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:10 | FR0000120271 | 52,26 | EUR | 18 | TRQX | 6845155 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:10 | FR0000120271 | 52,26 | EUR | 82 | XPAR | 14516611 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:17 | FR0000120271 | 52,25 | EUR | 20 | TRQX | 6845166 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:17 | FR0000120271 | 52,25 | EUR | 42 | CHIX | 61123144 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:17 | FR0000120271 | 52,25 | EUR | 91 | XPAR | 14516612 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:27 | FR0000120271 | 52,24 | EUR | 17 | TRQX | 6845190 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:27 | FR0000120271 | 52,24 | EUR | 78 | XPAR | 14516619 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:29 | FR0000120271 | 52,24 | EUR | 37 | CHIX | 61123283 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:29 | FR0000120271 | 52,24 | EUR | 37 | CHIX | 61123282 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:29 | FR0000120271 | 52,24 | EUR | 80 | XPAR | 14516625 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:29 | FR0000120271 | 52,24 | EUR | 17 | TRQX | 6845206 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:37 | FR0000120271 | 52,23 | EUR | 13 | CHIX | 61123357 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:38 | FR0000120271 | 52,23 | EUR | 76 | XPAR | 14516636 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:38 | FR0000120271 | 52,23 | EUR | 9 | XPAR | 14516635 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:38 | FR0000120271 | 52,23 | EUR | 18 | TRQX | 6845243 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:38 | FR0000120271 | 52,23 | EUR | 26 | CHIX | 61123379 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:49 | FR0000120271 | 52,23 | EUR | 83 | XPAR | 14516676 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:49 | FR0000120271 | 52,23 | EUR | 38 | CHIX | 61123550 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:49 | FR0000120271 | 52,23 | EUR | 18 | TRQX | 6845315 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:52 | FR0000120271 | 52,22 | EUR | 78 | XPAR | 14516677 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:52 | FR0000120271 | 52,22 | EUR | 37 | CHIX | 61123574 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:48:52 | FR0000120271 | 52,22 | EUR | 17 | CHIX | 61123575 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:04 | FR0000120271 | 52,22 | EUR | 87 | XPAR | 14516681 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:04 | FR0000120271 | 52,22 | EUR | 40 | CHIX | 61123659 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:04 | FR0000120271 | 52,22 | EUR | 19 | TRQX | 6845345 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:18 | FR0000120271 | 52,23 | EUR | 94 | XPAR | 14516687 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:18 | FR0000120271 | 52,23 | EUR | 1 | CHIX | 61123753 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:18 | FR0000120271 | 52,23 | EUR | 42 | CHIX | 61123752 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:18 | FR0000120271 | 52,23 | EUR | 20 | TRQX | 6845401 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:26 | FR0000120271 | 52,22 | EUR | 97 | XPAR | 14516694 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:26 | FR0000120271 | 52,22 | EUR | 26 | XPAR | 14516695 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:28 | FR0000120271 | 52,22 | EUR | 24 | CHIX | 61123821 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:28 | FR0000120271 | 52,22 | EUR | 33 | CHIX | 61123822 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:28 | FR0000120271 | 52,22 | EUR | 45 | CHIX | 61123820 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:28 | FR0000120271 | 52,22 | EUR | 48 | BATE | 6096309 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:28 | FR0000120271 | 52,22 | EUR | 21 | TRQX | 6845432 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:28 | FR0000120271 | 52,22 | EUR | 15 | TRQX | 6845433 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:28 | FR0000120271 | 52,22 | EUR | 57 | XPAR | 14516698 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:31 | FR0000120271 | 52,21 | EUR | 120 | XPAR | 14516707 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:31 | FR0000120271 | 52,21 | EUR | 89 | XPAR | 14516706 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:31 | FR0000120271 | 52,21 | EUR | 41 | CHIX | 61123892 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:31 | FR0000120271 | 52,21 | EUR | 19 | TRQX | 6845453 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:31 | FR0000120271 | 52,21 | EUR | 3 | TRQX | 6845454 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:33 | FR0000120271 | 52,20 | EUR | 37 | CHIX | 61123941 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:35 | FR0000120271 | 52,20 | EUR | 17 | TRQX | 6845481 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:35 | FR0000120271 | 52,20 | EUR | 78 | XPAR | 14516712 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:45 | FR0000120271 | 52,19 | EUR | 96 | XPAR | 14516730 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:49:45 | FR0000120271 | 52,19 | EUR | 44 | CHIX | 61124037 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:06 | FR0000120271 | 52,23 | EUR | 65 | CHIX | 61124269 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:06 | FR0000120271 | 52,23 | EUR | 75 | CHIX | 61124270 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:06 | FR0000120271 | 52,23 | EUR | 200 | CHIX | 61124268 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:06 | FR0000120271 | 52,23 | EUR | 63 | TRQX | 6845589 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:06 | FR0000120271 | 52,23 | EUR | 150 | TRQX | 6845587 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:06 | FR0000120271 | 52,23 | EUR | 104 | TRQX | 6845586 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:06 | FR0000120271 | 52,23 | EUR | 433 | TRQX | 6845588 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:06 | FR0000120271 | 52,23 | EUR | 63 | BATE | 6096654 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:06 | FR0000120271 | 52,23 | EUR | 127 | BATE | 6096655 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:06 | FR0000120271 | 52,23 | EUR | 29 | BATE | 6096656 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:06 | FR0000120271 | 52,23 | EUR | 252 | BATE | 6096658 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:06 | FR0000120271 | 52,23 | EUR | 150 | BATE | 6096657 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:07 | FR0000120271 | 52,23 | EUR | 262 | TRQX | 6845590 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:07 | FR0000120271 | 52,23 | EUR | 150 | TRQX | 6845591 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:07 | FR0000120271 | 52,23 | EUR | 379 | TRQX | 6845592 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:07 | FR0000120271 | 52,23 | EUR | 200 | TRQX | 6845593 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:07 | FR0000120271 | 52,23 | EUR | 439 | BATE | 6096662 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:07 | FR0000120271 | 52,23 | EUR | 150 | BATE | 6096663 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:07 | FR0000120271 | 52,23 | EUR | 200 | CHIX | 61124272 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:07 | FR0000120271 | 52,23 | EUR | 200 | CHIX | 61124273 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:07 | FR0000120271 | 52,23 | EUR | 108 | CHIX | 61124274 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:07 | FR0000120271 | 52,23 | EUR | 132 | XPAR | 14516752 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:11 | FR0000120271 | 52,23 | EUR | 45 | CHIX | 61124316 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:11 | FR0000120271 | 52,23 | EUR | 101 | XPAR | 14516754 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:11 | FR0000120271 | 52,23 | EUR | 21 | TRQX | 6845608 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:11 | FR0000120271 | 52,24 | EUR | 400 | BATE | 6096704 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:11 | FR0000120271 | 52,24 | EUR | 259 | BATE | 6096703 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:11 | FR0000120271 | 52,24 | EUR | 120 | BATE | 6096706 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:11 | FR0000120271 | 52,24 | EUR | 309 | BATE | 6096705 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:11 | FR0000120271 | 52,24 | EUR | 103 | BATE | 6096707 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:11 | FR0000120271 | 52,23 | EUR | 100 | CHIX | 61124318 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:11 | FR0000120271 | 52,24 | EUR | 91 | XPAR | 14516755 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:11 | FR0000120271 | 52,24 | EUR | 125 | XPAR | 14516756 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:17 | FR0000120271 | 52,23 | EUR | 235 | BATE | 6096743 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:21 | FR0000120271 | 52,22 | EUR | 41 | TRQX | 6845618 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:21 | FR0000120271 | 52,22 | EUR | 174 | XPAR | 14516759 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:21 | FR0000120271 | 52,22 | EUR | 19 | BATE | 6096760 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:21 | FR0000120271 | 52,22 | EUR | 88 | CHIX | 61124353 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:23 | FR0000120271 | 52,23 | EUR | 148 | BATE | 6096773 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:23 | FR0000120271 | 52,23 | EUR | 196 | CHIX | 61124359 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:23 | FR0000120271 | 52,23 | EUR | 200 | CHIX | 61124360 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:23 | FR0000120271 | 52,23 | EUR | 150 | TRQX | 6845623 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:23 | FR0000120271 | 52,24 | EUR | 150 | TRQX | 6845624 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:23 | FR0000120271 | 52,24 | EUR | 150 | BATE | 6096775 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:23 | FR0000120271 | 52,24 | EUR | 91 | CHIX | 61124362 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:23 | FR0000120271 | 52,24 | EUR | 200 | CHIX | 61124363 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:23 | FR0000120271 | 52,24 | EUR | 321 | XPAR | 14516761 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:23 | FR0000120271 | 52,24 | EUR | 250 | XPAR | 14516760 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:23 | FR0000120271 | 52,24 | EUR | 176 | XPAR | 14516763 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:23 | FR0000120271 | 52,24 | EUR | 88 | XPAR | 14516762 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:24 | FR0000120271 | 52,24 | EUR | 150 | BATE | 6096780 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:24 | FR0000120271 | 52,24 | EUR | 259 | BATE | 6096782 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:24 | FR0000120271 | 52,24 | EUR | 64 | BATE | 6096781 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:24 | FR0000120271 | 52,24 | EUR | 317 | BATE | 6096783 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:24 | FR0000120271 | 52,24 | EUR | 28 | BATE | 6096779 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:38 | FR0000120271 | 52,23 | EUR | 41 | TRQX | 6845667 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:38 | FR0000120271 | 52,23 | EUR | 19 | BATE | 6096872 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:38 | FR0000120271 | 52,23 | EUR | 88 | CHIX | 61124456 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:38 | FR0000120271 | 52,24 | EUR | 159 | BATE | 6096873 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:38 | FR0000120271 | 52,24 | EUR | 150 | BATE | 6096874 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:38 | FR0000120271 | 52,24 | EUR | 200 | CHIX | 61124457 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:38 | FR0000120271 | 52,24 | EUR | 180 | CHIX | 61124458 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:38 | FR0000120271 | 52,24 | EUR | 87 | CHIX | 61124459 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:38 | FR0000120271 | 52,23 | EUR | 178 | XPAR | 14516771 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:39 | FR0000120271 | 52,23 | EUR | 21 | BATE | 6096879 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:39 | FR0000120271 | 52,23 | EUR | 126 | BATE | 6096878 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:39 | FR0000120271 | 52,23 | EUR | 159 | BATE | 6096881 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:39 | FR0000120271 | 52,23 | EUR | 150 | BATE | 6096880 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:39 | FR0000120271 | 52,23 | EUR | 49 | BATE | 6096882 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:39 | FR0000120271 | 52,23 | EUR | 156 | TRQX | 6845668 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:41 | FR0000120271 | 52,24 | EUR | 200 | CHIX | 61124474 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:41 | FR0000120271 | 52,24 | EUR | 150 | TRQX | 6845671 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:41 | FR0000120271 | 52,24 | EUR | 250 | XPAR | 14516772 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:48 | FR0000120271 | 52,25 | EUR | 150 | TRQX | 6845708 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:48 | FR0000120271 | 52,25 | EUR | 279 | TRQX | 6845707 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:48 | FR0000120271 | 52,25 | EUR | 252 | TRQX | 6845709 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:48 | FR0000120271 | 52,25 | EUR | 89 | BATE | 6096947 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:48 | FR0000120271 | 52,25 | EUR | 140 | BATE | 6096946 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:48 | FR0000120271 | 52,25 | EUR | 370 | BATE | 6096944 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:48 | FR0000120271 | 52,25 | EUR | 150 | BATE | 6096945 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:48 | FR0000120271 | 52,24 | EUR | 811 | CHIX | 61124557 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:48 | FR0000120271 | 52,25 | EUR | 200 | CHIX | 61124558 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:48 | FR0000120271 | 52,25 | EUR | 51 | CHIX | 61124559 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:50:48 | FR0000120271 | 52,25 | EUR | 69 | XPAR | 14516776 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:01 | FR0000120271 | 52,26 | EUR | 150 | BATE | 6097034 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:01 | FR0000120271 | 52,26 | EUR | 164 | BATE | 6097035 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:01 | FR0000120271 | 52,26 | EUR | 200 | CHIX | 61124671 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:01 | FR0000120271 | 52,26 | EUR | 322 | CHIX | 61124672 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,26 | EUR | 178 | BATE | 6097037 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,26 | EUR | 82 | BATE | 6097036 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,25 | EUR | 109 | XPAR | 14516793 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,25 | EUR | 23 | TRQX | 6845744 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,25 | EUR | 50 | CHIX | 61124676 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,26 | EUR | 150 | BATE | 6097043 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,26 | EUR | 22 | BATE | 6097042 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,26 | EUR | 28 | BATE | 6097044 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,25 | EUR | 200 | CHIX | 61124678 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,25 | EUR | 200 | CHIX | 61124677 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,26 | EUR | 73 | BATE | 6097045 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,26 | EUR | 150 | BATE | 6097046 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,26 | EUR | 240 | CHIX | 61124680 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,26 | EUR | 630 | CHIX | 61124681 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,26 | EUR | 6 | CHIX | 61124682 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,26 | EUR | 386 | TRQX | 6845745 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:02 | FR0000120271 | 52,26 | EUR | 150 | TRQX | 6845746 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:03 | FR0000120271 | 52,26 | EUR | 252 | TRQX | 6845747 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:03 | FR0000120271 | 52,26 | EUR | 2 | TRQX | 6845748 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:03 | FR0000120271 | 52,26 | EUR | 200 | CHIX | 61124684 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:03 | FR0000120271 | 52,26 | EUR | 132 | CHIX | 61124685 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:03 | FR0000120271 | 52,26 | EUR | 100 | BATE | 6097053 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:03 | FR0000120271 | 52,26 | EUR | 150 | BATE | 6097054 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:03 | FR0000120271 | 52,26 | EUR | 2 | BATE | 6097052 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:33 | FR0000120271 | 52,28 | EUR | 200 | CHIX | 61124991 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:33 | FR0000120271 | 52,28 | EUR | 207 | CHIX | 61124990 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:33 | FR0000120271 | 52,28 | EUR | 95 | CHIX | 61124992 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:33 | FR0000120271 | 52,28 | EUR | 364 | BATE | 6097283 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:48 | FR0000120271 | 52,30 | EUR | 200 | BATE | 6097353 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:48 | FR0000120271 | 52,30 | EUR | 150 | BATE | 6097354 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:48 | FR0000120271 | 52,30 | EUR | 200 | CHIX | 61125060 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:48 | FR0000120271 | 52,30 | EUR | 235 | CHIX | 61125061 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,28 | EUR | 34 | XPAR | 14516858 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,28 | EUR | 40 | CHIX | 61125081 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,28 | EUR | 79 | CHIX | 61125080 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,28 | EUR | 80 | XPAR | 14516860 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,28 | EUR | 126 | XPAR | 14516859 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,28 | EUR | 17 | BATE | 6097370 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,28 | EUR | 40 | TRQX | 6845887 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,28 | EUR | 37 | TRQX | 6845886 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,29 | EUR | 200 | CHIX | 61125088 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,29 | EUR | 290 | CHIX | 61125089 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,29 | EUR | 300 | CHIX | 61125090 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,29 | EUR | 55 | CHIX | 61125091 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,29 | EUR | 308 | BATE | 6097374 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,29 | EUR | 59 | BATE | 6097379 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,29 | EUR | 178 | BATE | 6097378 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,29 | EUR | 140 | BATE | 6097375 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,29 | EUR | 150 | BATE | 6097377 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:49 | FR0000120271 | 52,29 | EUR | 240 | BATE | 6097376 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:57 | FR0000120271 | 52,30 | EUR | 398 | BATE | 6097411 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:57 | FR0000120271 | 52,30 | EUR | 240 | BATE | 6097409 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:57 | FR0000120271 | 52,30 | EUR | 160 | BATE | 6097410 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:57 | FR0000120271 | 52,30 | EUR | 170 | CHIX | 61125129 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:57 | FR0000120271 | 52,30 | EUR | 408 | CHIX | 61125130 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:57 | FR0000120271 | 52,30 | EUR | 200 | CHIX | 61125126 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:57 | FR0000120271 | 52,30 | EUR | 100 | CHIX | 61125127 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:57 | FR0000120271 | 52,30 | EUR | 290 | CHIX | 61125128 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:57 | FR0000120271 | 52,30 | EUR | 269 | TRQX | 6845903 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:57 | FR0000120271 | 52,30 | EUR | 150 | TRQX | 6845904 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:57 | FR0000120271 | 52,30 | EUR | 399 | TRQX | 6845905 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:57 | FR0000120271 | 52,30 | EUR | 150 | TRQX | 6845902 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:57 | FR0000120271 | 52,30 | EUR | 212 | XPAR | 14516866 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:57 | FR0000120271 | 52,30 | EUR | 185 | XPAR | 14516867 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:57 | FR0000120271 | 52,30 | EUR | 53 | XPAR | 14516868 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:58 | FR0000120271 | 52,30 | EUR | 164 | TRQX | 6845912 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:58 | FR0000120271 | 52,29 | EUR | 23 | TRQX | 6845913 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:58 | FR0000120271 | 52,29 | EUR | 50 | CHIX | 61125154 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:58 | FR0000120271 | 52,29 | EUR | 109 | XPAR | 14516871 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:59 | FR0000120271 | 52,29 | EUR | 227 | CHIX | 61125155 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:59 | FR0000120271 | 52,29 | EUR | 174 | CHIX | 61125159 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:51:59 | FR0000120271 | 52,29 | EUR | 283 | CHIX | 61125158 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:00 | FR0000120271 | 52,29 | EUR | 133 | TRQX | 6845915 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:00 | FR0000120271 | 52,28 | EUR | 144 | XPAR | 14516873 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:00 | FR0000120271 | 52,28 | EUR | 71 | CHIX | 61125161 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:00 | FR0000120271 | 52,28 | EUR | 15 | BATE | 6097427 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:00 | FR0000120271 | 52,28 | EUR | 33 | TRQX | 6845916 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:02 | FR0000120271 | 52,29 | EUR | 150 | BATE | 6097450 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:02 | FR0000120271 | 52,29 | EUR | 150 | BATE | 6097451 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:02 | FR0000120271 | 52,29 | EUR | 240 | BATE | 6097452 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:02 | FR0000120271 | 52,29 | EUR | 25 | BATE | 6097453 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:02 | FR0000120271 | 52,29 | EUR | 116 | CHIX | 61125182 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:02 | FR0000120271 | 52,29 | EUR | 200 | CHIX | 61125183 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:02 | FR0000120271 | 52,29 | EUR | 100 | CHIX | 61125184 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:02 | FR0000120271 | 52,29 | EUR | 54 | CHIX | 61125185 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:02 | FR0000120271 | 52,29 | EUR | 150 | TRQX | 6845927 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:02 | FR0000120271 | 52,29 | EUR | 269 | TRQX | 6845926 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:02 | FR0000120271 | 52,29 | EUR | 53 | TRQX | 6845928 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:02 | FR0000120271 | 52,29 | EUR | 382 | XPAR | 14516895 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:02 | FR0000120271 | 52,29 | EUR | 290 | XPAR | 14516894 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:02 | FR0000120271 | 52,29 | EUR | 246 | XPAR | 14516896 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:06 | FR0000120271 | 52,28 | EUR | 176 | XPAR | 14516900 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:06 | FR0000120271 | 52,28 | EUR | 18 | BATE | 6097470 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:06 | FR0000120271 | 52,28 | EUR | 87 | CHIX | 61125205 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:06 | FR0000120271 | 52,28 | EUR | 40 | TRQX | 6845932 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,27 | EUR | 19 | CHIX | 61125210 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,27 | EUR | 65 | CHIX | 61125208 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,27 | EUR | 14 | CHIX | 61125209 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,27 | EUR | 14 | BATE | 6097478 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,27 | EUR | 15 | TRQX | 6845934 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,27 | EUR | 30 | TRQX | 6845933 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,27 | EUR | 39 | XPAR | 14516903 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,27 | EUR | 114 | XPAR | 14516902 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,27 | EUR | 17 | XPAR | 14516901 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,28 | EUR | 161 | BATE | 6097479 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,28 | EUR | 140 | XPAR | 14516904 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,28 | EUR | 84 | XPAR | 14516905 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,28 | EUR | 150 | BATE | 6097482 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,28 | EUR | 247 | BATE | 6097483 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,27 | EUR | 459 | CHIX | 61125213 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,28 | EUR | 10 | CHIX | 61125215 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,28 | EUR | 200 | CHIX | 61125214 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,28 | EUR | 269 | TRQX | 6845939 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,28 | EUR | 351 | TRQX | 6845936 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,28 | EUR | 150 | TRQX | 6845938 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,28 | EUR | 160 | TRQX | 6845937 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,28 | EUR | 378 | XPAR | 14516907 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,28 | EUR | 89 | XPAR | 14516906 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:10 | FR0000120271 | 52,28 | EUR | 52 | XPAR | 14516908 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:15 | FR0000120271 | 52,27 | EUR | 37 | XPAR | 14516912 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:15 | FR0000120271 | 52,27 | EUR | 117 | XPAR | 14516913 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:15 | FR0000120271 | 52,27 | EUR | 35 | TRQX | 6845943 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:15 | FR0000120271 | 52,27 | EUR | 76 | CHIX | 61125243 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:15 | FR0000120271 | 52,27 | EUR | 16 | BATE | 6097505 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:15 | FR0000120271 | 52,28 | EUR | 158 | BATE | 6097506 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:15 | FR0000120271 | 52,27 | EUR | 278 | CHIX | 61125250 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:15 | FR0000120271 | 52,27 | EUR | 132 | CHIX | 61125251 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:15 | FR0000120271 | 52,28 | EUR | 181 | XPAR | 14516914 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:15 | FR0000120271 | 52,28 | EUR | 319 | XPAR | 14516915 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:17 | FR0000120271 | 52,28 | EUR | 413 | BATE | 6097520 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:17 | FR0000120271 | 52,28 | EUR | 150 | BATE | 6097521 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:17 | FR0000120271 | 52,28 | EUR | 247 | BATE | 6097522 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:17 | FR0000120271 | 52,28 | EUR | 200 | CHIX | 61125264 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:17 | FR0000120271 | 52,28 | EUR | 269 | CHIX | 61125265 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:17 | FR0000120271 | 52,28 | EUR | 137 | CHIX | 61125266 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:17 | FR0000120271 | 52,28 | EUR | 160 | TRQX | 6845949 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:17 | FR0000120271 | 52,28 | EUR | 150 | TRQX | 6845950 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:17 | FR0000120271 | 52,28 | EUR | 269 | TRQX | 6845948 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:17 | FR0000120271 | 52,28 | EUR | 356 | XPAR | 14516922 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:17 | FR0000120271 | 52,28 | EUR | 24 | XPAR | 14516921 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:20 | FR0000120271 | 52,29 | EUR | 4 | BATE | 6097537 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:20 | FR0000120271 | 52,29 | EUR | 150 | BATE | 6097538 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:20 | FR0000120271 | 52,29 | EUR | 9 | CHIX | 61125273 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:20 | FR0000120271 | 52,29 | EUR | 200 | CHIX | 61125274 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:20 | FR0000120271 | 52,29 | EUR | 9 | CHIX | 61125275 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:20 | FR0000120271 | 52,29 | EUR | 150 | TRQX | 6845953 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:20 | FR0000120271 | 52,29 | EUR | 8 | TRQX | 6845952 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:20 | FR0000120271 | 52,29 | EUR | 271 | TRQX | 6845954 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:20 | FR0000120271 | 52,29 | EUR | 184 | XPAR | 14516925 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:20 | FR0000120271 | 52,29 | EUR | 250 | XPAR | 14516924 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:23 | FR0000120271 | 52,29 | EUR | 150 | BATE | 6097555 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:23 | FR0000120271 | 52,29 | EUR | 364 | BATE | 6097554 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:23 | FR0000120271 | 52,29 | EUR | 247 | BATE | 6097557 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:23 | FR0000120271 | 52,29 | EUR | 120 | BATE | 6097556 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:23 | FR0000120271 | 52,29 | EUR | 81 | BATE | 6097558 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:23 | FR0000120271 | 52,28 | EUR | 220 | CHIX | 61125291 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:23 | FR0000120271 | 52,28 | EUR | 98 | CHIX | 61125292 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:26 | FR0000120271 | 52,28 | EUR | 230 | CHIX | 61125322 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:29 | FR0000120271 | 52,29 | EUR | 3 | CHIX | 61125334 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:29 | FR0000120271 | 52,29 | EUR | 200 | CHIX | 61125335 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:29 | FR0000120271 | 52,29 | EUR | 1 | TRQX | 6845978 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:29 | FR0000120271 | 52,29 | EUR | 150 | TRQX | 6845979 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:29 | FR0000120271 | 52,29 | EUR | 300 | XPAR | 14516933 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:29 | FR0000120271 | 52,29 | EUR | 250 | XPAR | 14516932 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:29 | FR0000120271 | 52,30 | EUR | 269 | CHIX | 61125342 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:29 | FR0000120271 | 52,30 | EUR | 200 | CHIX | 61125341 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:29 | FR0000120271 | 52,30 | EUR | 219 | CHIX | 61125344 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:29 | FR0000120271 | 52,30 | EUR | 200 | CHIX | 61125343 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:29 | FR0000120271 | 52,30 | EUR | 150 | TRQX | 6845983 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:29 | FR0000120271 | 52,30 | EUR | 215 | XPAR | 14516935 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:29 | FR0000120271 | 52,30 | EUR | 250 | XPAR | 14516934 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:31 | FR0000120271 | 52,30 | EUR | 200 | CHIX | 61125354 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:31 | FR0000120271 | 52,30 | EUR | 83 | CHIX | 61125355 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,28 | EUR | 72 | XPAR | 14516948 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,28 | EUR | 72 | CHIX | 61125372 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 25 | BATE | 6097625 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 247 | BATE | 6097624 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 57 | BATE | 6097627 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 386 | BATE | 6097626 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 150 | TRQX | 6846003 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 259 | TRQX | 6846002 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 246 | TRQX | 6846005 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 56 | TRQX | 6846004 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 62 | XPAR | 14516951 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 250 | XPAR | 14516950 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 178 | XPAR | 14516949 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 59 | BATE | 6097631 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 200 | BATE | 6097632 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 236 | BATE | 6097633 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 200 | CHIX | 61125375 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 200 | CHIX | 61125376 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 394 | CHIX | 61125377 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 250 | XPAR | 14516953 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:34 | FR0000120271 | 52,29 | EUR | 349 | XPAR | 14516952 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:36 | FR0000120271 | 52,29 | EUR | 247 | BATE | 6097644 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:36 | FR0000120271 | 52,29 | EUR | 271 | CHIX | 61125386 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:36 | FR0000120271 | 52,29 | EUR | 200 | CHIX | 61125387 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:36 | FR0000120271 | 52,29 | EUR | 215 | CHIX | 61125388 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,29 | EUR | 200 | CHIX | 61125391 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,29 | EUR | 200 | CHIX | 61125392 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 200 | CHIX | 61125393 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 280 | CHIX | 61125395 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 269 | CHIX | 61125394 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 202 | CHIX | 61125396 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 150 | BATE | 6097653 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 170 | BATE | 6097654 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 471 | BATE | 6097655 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 163 | TRQX | 6846012 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 422 | TRQX | 6846013 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 259 | TRQX | 6846009 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 150 | TRQX | 6846011 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 180 | TRQX | 6846010 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 174 | XPAR | 14516957 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 250 | XPAR | 14516956 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 67 | XPAR | 14516959 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 308 | XPAR | 14516958 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 182 | XPAR | 14516955 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:39 | FR0000120271 | 52,30 | EUR | 182 | XPAR | 14516954 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:49 | FR0000120271 | 52,29 | EUR | 165 | XPAR | 14516961 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:49 | FR0000120271 | 52,29 | EUR | 81 | CHIX | 61125467 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:49 | FR0000120271 | 52,29 | EUR | 38 | TRQX | 6846025 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:49 | FR0000120271 | 52,29 | EUR | 17 | BATE | 6097713 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:49 | FR0000120271 | 52,29 | EUR | 173 | XPAR | 14516963 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:49 | FR0000120271 | 52,29 | EUR | 150 | BATE | 6097717 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:49 | FR0000120271 | 52,29 | EUR | 43 | BATE | 6097718 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:49 | FR0000120271 | 52,29 | EUR | 247 | BATE | 6097719 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:49 | FR0000120271 | 52,29 | EUR | 155 | BATE | 6097720 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:49 | FR0000120271 | 52,28 | EUR | 232 | CHIX | 61125479 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:49 | FR0000120271 | 52,29 | EUR | 6 | CHIX | 61125480 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:49 | FR0000120271 | 52,29 | EUR | 31 | XPAR | 14516964 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:50 | FR0000120271 | 52,29 | EUR | 150 | BATE | 6097739 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:50 | FR0000120271 | 52,29 | EUR | 200 | CHIX | 61125499 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:50 | FR0000120271 | 52,29 | EUR | 465 | CHIX | 61125498 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:50 | FR0000120271 | 52,29 | EUR | 200 | CHIX | 61125500 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:50 | FR0000120271 | 52,29 | EUR | 256 | TRQX | 6846034 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:50 | FR0000120271 | 52,29 | EUR | 47 | TRQX | 6846033 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:51 | FR0000120271 | 52,29 | EUR | 150 | BATE | 6097747 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:51 | FR0000120271 | 52,29 | EUR | 59 | CHIX | 61125502 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:52 | FR0000120271 | 52,29 | EUR | 61 | CHIX | 61125519 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:52 | FR0000120271 | 52,29 | EUR | 250 | XPAR | 14516980 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:52 | FR0000120271 | 52,29 | EUR | 60 | XPAR | 14516981 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:52:53 | FR0000120271 | 52,29 | EUR | 136 | CHIX | 61125526 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,27 | EUR | 173 | XPAR | 14516986 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,27 | EUR | 18 | BATE | 6097824 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,27 | EUR | 40 | TRQX | 6846079 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,27 | EUR | 86 | XPAR | 14516987 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,28 | EUR | 63 | BATE | 6097825 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,28 | EUR | 200 | CHIX | 61125592 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,28 | EUR | 100 | CHIX | 61125593 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,28 | EUR | 245 | CHIX | 61125591 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,28 | EUR | 79 | CHIX | 61125594 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,28 | EUR | 150 | TRQX | 6846080 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,28 | EUR | 42 | TRQX | 6846081 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,28 | EUR | 370 | XPAR | 14516990 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,28 | EUR | 250 | XPAR | 14516991 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,28 | EUR | 166 | XPAR | 14516992 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,28 | EUR | 5 | XPAR | 14516988 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:03 | FR0000120271 | 52,28 | EUR | 176 | XPAR | 14516989 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:04 | FR0000120271 | 52,27 | EUR | 112 | XPAR | 14517027 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:04 | FR0000120271 | 52,27 | EUR | 51 | CHIX | 61125621 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:04 | FR0000120271 | 52,27 | EUR | 24 | TRQX | 6846093 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:04 | FR0000120271 | 52,27 | EUR | 5 | CHIX | 61125637 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:04 | FR0000120271 | 52,27 | EUR | 577 | TRQX | 6846098 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:09 | FR0000120271 | 52,26 | EUR | 19 | BATE | 6097870 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:09 | FR0000120271 | 52,26 | EUR | 186 | XPAR | 14517055 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:09 | FR0000120271 | 52,27 | EUR | 197 | BATE | 6097871 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:09 | FR0000120271 | 52,27 | EUR | 113 | CHIX | 61125667 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:09 | FR0000120271 | 52,27 | EUR | 277 | CHIX | 61125669 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:09 | FR0000120271 | 52,27 | EUR | 454 | CHIX | 61125668 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:09 | FR0000120271 | 52,27 | EUR | 249 | CHIX | 61125670 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:09 | FR0000120271 | 52,27 | EUR | 138 | TRQX | 6846115 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:09 | FR0000120271 | 52,27 | EUR | 259 | TRQX | 6846114 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:14 | FR0000120271 | 52,28 | EUR | 100 | BATE | 6097892 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:14 | FR0000120271 | 52,28 | EUR | 150 | BATE | 6097891 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:14 | FR0000120271 | 52,28 | EUR | 38 | CHIX | 61125698 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:14 | FR0000120271 | 52,29 | EUR | 32 | BATE | 6097894 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:14 | FR0000120271 | 52,29 | EUR | 72 | CHIX | 61125701 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:14 | FR0000120271 | 52,29 | EUR | 3 | CHIX | 61125700 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:14 | FR0000120271 | 52,29 | EUR | 69 | TRQX | 6846123 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:14 | FR0000120271 | 52,29 | EUR | 200 | XPAR | 14517062 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:14 | FR0000120271 | 52,29 | EUR | 388 | XPAR | 14517059 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:14 | FR0000120271 | 52,29 | EUR | 305 | XPAR | 14517058 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:14 | FR0000120271 | 52,29 | EUR | 122 | XPAR | 14517061 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:14 | FR0000120271 | 52,29 | EUR | 250 | XPAR | 14517060 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:14 | FR0000120271 | 52,29 | EUR | 120 | XPAR | 14517057 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:16 | FR0000120271 | 52,29 | EUR | 254 | BATE | 6097912 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:16 | FR0000120271 | 52,29 | EUR | 394 | BATE | 6097911 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:16 | FR0000120271 | 52,29 | EUR | 150 | BATE | 6097909 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:16 | FR0000120271 | 52,29 | EUR | 63 | BATE | 6097910 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:16 | FR0000120271 | 52,29 | EUR | 150 | TRQX | 6846128 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:16 | FR0000120271 | 52,29 | EUR | 259 | TRQX | 6846127 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:16 | FR0000120271 | 52,29 | EUR | 206 | TRQX | 6846129 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:16 | FR0000120271 | 52,29 | EUR | 39 | XPAR | 14517064 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:16 | FR0000120271 | 52,29 | EUR | 241 | XPAR | 14517063 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:17 | FR0000120271 | 52,29 | EUR | 195 | CHIX | 61125715 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:17 | FR0000120271 | 52,29 | EUR | 147 | CHIX | 61125716 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:18 | FR0000120271 | 52,29 | EUR | 170 | CHIX | 61125722 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:18 | FR0000120271 | 52,29 | EUR | 160 | BATE | 6097919 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:18 | FR0000120271 | 52,29 | EUR | 150 | BATE | 6097920 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:18 | FR0000120271 | 52,29 | EUR | 20 | BATE | 6097921 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:18 | FR0000120271 | 52,28 | EUR | 94 | CHIX | 61125723 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:18 | FR0000120271 | 52,29 | EUR | 176 | CHIX | 61125724 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:18 | FR0000120271 | 52,29 | EUR | 35 | CHIX | 61125725 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:18 | FR0000120271 | 52,29 | EUR | 129 | CHIX | 61125726 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:18 | FR0000120271 | 52,29 | EUR | 233 | CHIX | 61125728 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:19 | FR0000120271 | 52,29 | EUR | 200 | CHIX | 61125744 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:19 | FR0000120271 | 52,29 | EUR | 190 | TRQX | 6846134 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:19 | FR0000120271 | 52,29 | EUR | 150 | TRQX | 6846135 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:19 | FR0000120271 | 52,29 | EUR | 300 | XPAR | 14517071 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:19 | FR0000120271 | 52,29 | EUR | 300 | XPAR | 14517073 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:19 | FR0000120271 | 52,29 | EUR | 250 | XPAR | 14517072 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:19 | FR0000120271 | 52,29 | EUR | 406 | XPAR | 14517074 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:19 | FR0000120271 | 52,29 | EUR | 200 | XPAR | 14517076 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:19 | FR0000120271 | 52,29 | EUR | 167 | XPAR | 14517075 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:19 | FR0000120271 | 52,29 | EUR | 56 | XPAR | 14517078 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:19 | FR0000120271 | 52,29 | EUR | 250 | XPAR | 14517077 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 150 | BATE | 6097950 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 6 | BATE | 6097951 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 57 | BATE | 6097952 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 254 | BATE | 6097949 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 432 | CHIX | 61125758 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,28 | EUR | 239 | CHIX | 61125757 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 200 | CHIX | 61125765 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 134 | CHIX | 61125764 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 84 | CHIX | 61125766 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 200 | CHIX | 61125763 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 49 | CHIX | 61125762 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 38 | BATE | 6097957 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 150 | BATE | 6097956 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 150 | TRQX | 6846139 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 277 | TRQX | 6846141 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 82 | TRQX | 6846140 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 250 | XPAR | 14517079 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 158 | XPAR | 14517081 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:21 | FR0000120271 | 52,29 | EUR | 250 | XPAR | 14517080 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:34 | FR0000120271 | 52,30 | EUR | 150 | BATE | 6098050 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:34 | FR0000120271 | 52,30 | EUR | 164 | BATE | 6098051 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:36 | FR0000120271 | 52,29 | EUR | 80 | CHIX | 61125883 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:36 | FR0000120271 | 52,29 | EUR | 17 | BATE | 6098055 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:36 | FR0000120271 | 52,29 | EUR | 37 | TRQX | 6846182 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:36 | FR0000120271 | 52,29 | EUR | 161 | XPAR | 14517089 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:36 | FR0000120271 | 52,30 | EUR | 36 | BATE | 6098056 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:36 | FR0000120271 | 52,30 | EUR | 60 | BATE | 6098057 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:36 | FR0000120271 | 52,29 | EUR | 179 | XPAR | 14517090 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:36 | FR0000120271 | 52,30 | EUR | 200 | XPAR | 14517092 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:36 | FR0000120271 | 52,30 | EUR | 250 | XPAR | 14517091 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:38 | FR0000120271 | 52,30 | EUR | 40 | BATE | 6098068 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:38 | FR0000120271 | 52,30 | EUR | 254 | BATE | 6098070 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:38 | FR0000120271 | 52,30 | EUR | 100 | BATE | 6098069 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:38 | FR0000120271 | 52,30 | EUR | 300 | CHIX | 61125891 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:38 | FR0000120271 | 52,30 | EUR | 200 | CHIX | 61125892 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:38 | FR0000120271 | 52,30 | EUR | 277 | CHIX | 61125893 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:38 | FR0000120271 | 52,30 | EUR | 277 | TRQX | 6846184 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:38 | FR0000120271 | 52,30 | EUR | 150 | TRQX | 6846185 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:38 | FR0000120271 | 52,30 | EUR | 370 | XPAR | 14517094 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:38 | FR0000120271 | 52,30 | EUR | 250 | XPAR | 14517095 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:38 | FR0000120271 | 52,30 | EUR | 175 | XPAR | 14517093 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 218 | BATE | 6098113 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 150 | BATE | 6098112 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 21 | BATE | 6098114 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 10 | CHIX | 61125914 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 101 | CHIX | 61125916 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 46 | CHIX | 61125918 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 200 | CHIX | 61125917 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 47 | TRQX | 6846193 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 439 | XPAR | 14517102 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 168 | XPAR | 14517101 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 332 | XPAR | 14517104 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 275 | XPAR | 14517103 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 45 | XPAR | 14517106 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 200 | XPAR | 14517105 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 382 | XPAR | 14517098 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 203 | XPAR | 14517096 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 628 | XPAR | 14517100 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:43 | FR0000120271 | 52,31 | EUR | 180 | XPAR | 14517099 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:57 | FR0000120271 | 52,32 | EUR | 150 | BATE | 6098214 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:57 | FR0000120271 | 52,32 | EUR | 54 | CHIX | 61126010 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:57 | FR0000120271 | 52,32 | EUR | 200 | CHIX | 61126011 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:57 | FR0000120271 | 52,32 | EUR | 88 | CHIX | 61126012 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:57 | FR0000120271 | 52,32 | EUR | 277 | CHIX | 61126013 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:57 | FR0000120271 | 52,32 | EUR | 277 | TRQX | 6846244 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:57 | FR0000120271 | 52,32 | EUR | 48 | TRQX | 6846245 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:57 | FR0000120271 | 52,32 | EUR | 150 | TRQX | 6846243 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:57 | FR0000120271 | 52,32 | EUR | 170 | XPAR | 14517122 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:57 | FR0000120271 | 52,32 | EUR | 13 | XPAR | 14517123 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:57 | FR0000120271 | 52,32 | EUR | 188 | XPAR | 14517121 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:53:57 | FR0000120271 | 52,32 | EUR | 185 | XPAR | 14517120 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:00 | FR0000120271 | 52,31 | EUR | 35 | CHIX | 61126084 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:00 | FR0000120271 | 52,31 | EUR | 37 | XPAR | 14517132 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:00 | FR0000120271 | 52,31 | EUR | 35 | BATE | 6098276 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:00 | FR0000120271 | 52,32 | EUR | 140 | BATE | 6098278 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:00 | FR0000120271 | 52,32 | EUR | 600 | BATE | 6098277 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:00 | FR0000120271 | 52,32 | EUR | 429 | BATE | 6098280 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:00 | FR0000120271 | 52,32 | EUR | 150 | BATE | 6098279 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:00 | FR0000120271 | 52,32 | EUR | 254 | BATE | 6098282 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:00 | FR0000120271 | 52,32 | EUR | 43 | BATE | 6098281 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:00 | FR0000120271 | 52,32 | EUR | 596 | CHIX | 61126086 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:00 | FR0000120271 | 52,32 | EUR | 170 | XPAR | 14517134 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:00 | FR0000120271 | 52,32 | EUR | 140 | XPAR | 14517133 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:02 | FR0000120271 | 52,32 | EUR | 247 | BATE | 6098294 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:02 | FR0000120271 | 52,31 | EUR | 30 | CHIX | 61126093 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:02 | FR0000120271 | 52,31 | EUR | 200 | CHIX | 61126094 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:02 | FR0000120271 | 52,31 | EUR | 30 | TRQX | 6846297 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:02 | FR0000120271 | 52,32 | EUR | 200 | XPAR | 14517136 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:02 | FR0000120271 | 52,32 | EUR | 200 | CHIX | 61126095 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:02 | FR0000120271 | 52,32 | EUR | 166 | CHIX | 61126096 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:02 | FR0000120271 | 52,32 | EUR | 165 | CHIX | 61126098 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:02 | FR0000120271 | 52,32 | EUR | 113 | CHIX | 61126097 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:02 | FR0000120271 | 52,32 | EUR | 64 | TRQX | 6846298 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:09 | FR0000120271 | 52,32 | EUR | 41 | CHIX | 61126144 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:09 | FR0000120271 | 52,32 | EUR | 19 | TRQX | 6846320 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:09 | FR0000120271 | 52,32 | EUR | 89 | XPAR | 14517142 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:13 | FR0000120271 | 52,33 | EUR | 150 | BATE | 6098387 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:13 | FR0000120271 | 52,33 | EUR | 200 | CHIX | 61126181 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:13 | FR0000120271 | 52,33 | EUR | 150 | TRQX | 6846334 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:13 | FR0000120271 | 52,33 | EUR | 51 | XPAR | 14517147 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:13 | FR0000120271 | 52,33 | EUR | 400 | XPAR | 14517146 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:13 | FR0000120271 | 52,33 | EUR | 53 | XPAR | 14517149 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:13 | FR0000120271 | 52,33 | EUR | 250 | XPAR | 14517148 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:31 | FR0000120271 | 52,35 | EUR | 150 | BATE | 6098531 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:31 | FR0000120271 | 52,35 | EUR | 114 | TRQX | 6846405 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:43 | FR0000120271 | 52,35 | EUR | 150 | BATE | 6098587 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:43 | FR0000120271 | 52,35 | EUR | 223 | BATE | 6098588 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:43 | FR0000120271 | 52,34 | EUR | 15 | CHIX | 61126431 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:43 | FR0000120271 | 52,35 | EUR | 200 | CHIX | 61126432 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:43 | FR0000120271 | 52,35 | EUR | 36 | TRQX | 6846425 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:43 | FR0000120271 | 52,35 | EUR | 325 | TRQX | 6846426 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:43 | FR0000120271 | 52,35 | EUR | 60 | XPAR | 14517161 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:43 | FR0000120271 | 52,35 | EUR | 168 | XPAR | 14517163 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:43 | FR0000120271 | 52,35 | EUR | 383 | XPAR | 14517162 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:43 | FR0000120271 | 52,35 | EUR | 250 | XPAR | 14517165 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:43 | FR0000120271 | 52,35 | EUR | 172 | XPAR | 14517164 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:43 | FR0000120271 | 52,35 | EUR | 45 | XPAR | 14517167 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:43 | FR0000120271 | 52,35 | EUR | 88 | XPAR | 14517166 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:52 | FR0000120271 | 52,35 | EUR | 200 | CHIX | 61126477 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:52 | FR0000120271 | 52,35 | EUR | 223 | CHIX | 61126476 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:52 | FR0000120271 | 52,35 | EUR | 97 | XPAR | 14517168 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:55 | FR0000120271 | 52,35 | EUR | 200 | CHIX | 61126521 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:55 | FR0000120271 | 52,35 | EUR | 159 | XPAR | 14517169 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:56 | FR0000120271 | 52,36 | EUR | 150 | BATE | 6098707 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:56 | FR0000120271 | 52,36 | EUR | 261 | BATE | 6098708 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:56 | FR0000120271 | 52,36 | EUR | 200 | CHIX | 61126536 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:56 | FR0000120271 | 52,36 | EUR | 285 | CHIX | 61126537 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:56 | FR0000120271 | 52,36 | EUR | 200 | CHIX | 61126539 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:56 | FR0000120271 | 52,36 | EUR | 106 | CHIX | 61126538 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:56 | FR0000120271 | 52,36 | EUR | 267 | TRQX | 6846454 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:56 | FR0000120271 | 52,36 | EUR | 150 | TRQX | 6846453 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:56 | FR0000120271 | 52,36 | EUR | 160 | XPAR | 14517172 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:56 | FR0000120271 | 52,36 | EUR | 168 | XPAR | 14517171 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:57 | FR0000120271 | 52,36 | EUR | 4 | TRQX | 6846455 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:57 | FR0000120271 | 52,36 | EUR | 256 | TRQX | 6846457 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:57 | FR0000120271 | 52,36 | EUR | 150 | TRQX | 6846456 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:57 | FR0000120271 | 52,36 | EUR | 150 | BATE | 6098714 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:54:57 | FR0000120271 | 52,36 | EUR | 4 | BATE | 6098713 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:00 | FR0000120271 | 52,36 | EUR | 100 | BATE | 6098732 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:00 | FR0000120271 | 52,36 | EUR | 53 | BATE | 6098731 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:00 | FR0000120271 | 52,36 | EUR | 12 | BATE | 6098734 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:00 | FR0000120271 | 52,36 | EUR | 150 | BATE | 6098733 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:00 | FR0000120271 | 52,34 | EUR | 108 | CHIX | 61126594 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:00 | FR0000120271 | 52,34 | EUR | 86 | CHIX | 61126592 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:00 | FR0000120271 | 52,34 | EUR | 18 | BATE | 6098743 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:00 | FR0000120271 | 52,34 | EUR | 36 | TRQX | 6846473 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:00 | FR0000120271 | 52,34 | EUR | 40 | TRQX | 6846472 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:00 | FR0000120271 | 52,34 | EUR | 173 | XPAR | 14517180 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:00 | FR0000120271 | 52,35 | EUR | 160 | BATE | 6098752 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:00 | FR0000120271 | 52,35 | EUR | 34 | BATE | 6098753 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:00 | FR0000120271 | 52,35 | EUR | 170 | TRQX | 6846482 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:00 | FR0000120271 | 52,35 | EUR | 92 | TRQX | 6846483 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:00 | FR0000120271 | 52,35 | EUR | 116 | BATE | 6098758 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:01 | FR0000120271 | 52,35 | EUR | 62 | TRQX | 6846486 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:01 | FR0000120271 | 52,35 | EUR | 150 | TRQX | 6846485 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:01 | FR0000120271 | 52,35 | EUR | 173 | TRQX | 6846488 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:01 | FR0000120271 | 52,35 | EUR | 267 | TRQX | 6846487 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:01 | FR0000120271 | 52,35 | EUR | 100 | BATE | 6098763 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:01 | FR0000120271 | 52,35 | EUR | 28 | BATE | 6098765 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:01 | FR0000120271 | 52,35 | EUR | 150 | BATE | 6098764 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:01 | FR0000120271 | 52,35 | EUR | 150 | TRQX | 6846496 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:01 | FR0000120271 | 52,34 | EUR | 150 | BATE | 6098788 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:01 | FR0000120271 | 52,35 | EUR | 100 | CHIX | 61126641 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:01 | FR0000120271 | 52,35 | EUR | 100 | CHIX | 61126642 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:01 | FR0000120271 | 52,35 | EUR | 200 | CHIX | 61126640 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:01 | FR0000120271 | 52,34 | EUR | 250 | XPAR | 14517188 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:01 | FR0000120271 | 52,35 | EUR | 103 | XPAR | 14517189 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:02 | FR0000120271 | 52,35 | EUR | 100 | BATE | 6098794 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:02 | FR0000120271 | 52,35 | EUR | 150 | BATE | 6098795 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:02 | FR0000120271 | 52,35 | EUR | 127 | BATE | 6098796 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:02 | FR0000120271 | 52,34 | EUR | 223 | CHIX | 61126646 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:02 | FR0000120271 | 52,35 | EUR | 200 | CHIX | 61126647 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:02 | FR0000120271 | 52,35 | EUR | 119 | CHIX | 61126648 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:02 | FR0000120271 | 52,35 | EUR | 100 | CHIX | 61126649 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:02 | FR0000120271 | 52,35 | EUR | 12 | CHIX | 61126651 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:02 | FR0000120271 | 52,35 | EUR | 85 | CHIX | 61126650 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:02 | FR0000120271 | 52,35 | EUR | 59 | TRQX | 6846499 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:02 | FR0000120271 | 52,35 | EUR | 52 | TRQX | 6846498 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:02 | FR0000120271 | 52,34 | EUR | 91 | TRQX | 6846497 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:02 | FR0000120271 | 52,35 | EUR | 185 | XPAR | 14517193 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:02 | FR0000120271 | 52,35 | EUR | 273 | XPAR | 14517192 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:04 | FR0000120271 | 52,33 | EUR | 133 | XPAR | 14517194 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:04 | FR0000120271 | 52,33 | EUR | 54 | XPAR | 14517195 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:04 | FR0000120271 | 52,33 | EUR | 31 | TRQX | 6846501 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:04 | FR0000120271 | 52,33 | EUR | 15 | TRQX | 6846502 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:04 | FR0000120271 | 52,33 | EUR | 33 | CHIX | 61126666 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:04 | FR0000120271 | 52,33 | EUR | 67 | CHIX | 61126665 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:04 | FR0000120271 | 52,33 | EUR | 14 | BATE | 6098810 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:04 | FR0000120271 | 52,34 | EUR | 200 | BATE | 6098815 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:04 | FR0000120271 | 52,34 | EUR | 125 | BATE | 6098816 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:04 | FR0000120271 | 52,34 | EUR | 200 | CHIX | 61126677 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:04 | FR0000120271 | 52,34 | EUR | 289 | CHIX | 61126678 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:04 | FR0000120271 | 52,34 | EUR | 1 | CHIX | 61126680 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:04 | FR0000120271 | 52,34 | EUR | 200 | CHIX | 61126679 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:04 | FR0000120271 | 52,34 | EUR | 150 | TRQX | 6846505 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:04 | FR0000120271 | 52,34 | EUR | 250 | XPAR | 14517197 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:05 | FR0000120271 | 52,35 | EUR | 150 | BATE | 6098831 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:05 | FR0000120271 | 52,35 | EUR | 200 | CHIX | 61126696 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:05 | FR0000120271 | 52,35 | EUR | 191 | CHIX | 61126697 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:05 | FR0000120271 | 52,35 | EUR | 123 | TRQX | 6846512 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:05 | FR0000120271 | 52,35 | EUR | 173 | BATE | 6098832 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:05 | FR0000120271 | 52,35 | EUR | 114 | BATE | 6098834 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:05 | FR0000120271 | 52,35 | EUR | 150 | BATE | 6098833 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 100 | BATE | 6098850 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 50 | BATE | 6098854 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 150 | BATE | 6098851 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 261 | BATE | 6098852 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 183 | CHIX | 61126709 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 200 | CHIX | 61126710 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 400 | CHIX | 61126711 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 285 | CHIX | 61126712 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 239 | CHIX | 61126714 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 150 | TRQX | 6846524 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,34 | EUR | 93 | TRQX | 6846521 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 418 | TRQX | 6846522 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 57 | TRQX | 6846523 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 87 | TRQX | 6846528 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 267 | TRQX | 6846525 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 110 | TRQX | 6846526 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 492 | XPAR | 14517205 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,34 | EUR | 250 | XPAR | 14517204 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 160 | XPAR | 14517208 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 65 | XPAR | 14517207 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 173 | BATE | 6098855 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 200 | BATE | 6098856 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 150 | BATE | 6098857 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 200 | CHIX | 61126715 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 119 | CHIX | 61126716 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 300 | CHIX | 61126717 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 111 | CHIX | 61126718 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 18 | XPAR | 14517209 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 117 | XPAR | 14517211 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:08 | FR0000120271 | 52,35 | EUR | 167 | XPAR | 14517210 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:13 | FR0000120271 | 52,35 | EUR | 127 | BATE | 6098877 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:13 | FR0000120271 | 52,35 | EUR | 150 | BATE | 6098878 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:13 | FR0000120271 | 52,35 | EUR | 121 | CHIX | 61126746 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:13 | FR0000120271 | 52,35 | EUR | 93 | CHIX | 61126747 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 63 | TRQX | 6846536 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 150 | TRQX | 6846535 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 94 | TRQX | 6846537 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 150 | BATE | 6098891 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 29 | BATE | 6098892 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 44 | BATE | 6098893 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 100 | CHIX | 61126757 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 97 | CHIX | 61126756 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 200 | CHIX | 61126754 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 65 | CHIX | 61126755 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 190 | XPAR | 14517217 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 89 | XPAR | 14517216 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 456 | XPAR | 14517219 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 369 | XPAR | 14517218 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 267 | XPAR | 14517221 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 171 | XPAR | 14517220 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:15 | FR0000120271 | 52,36 | EUR | 250 | XPAR | 14517222 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:18 | FR0000120271 | 52,35 | EUR | 200 | CHIX | 61126777 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:18 | FR0000120271 | 52,36 | EUR | 134 | BATE | 6098922 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:18 | FR0000120271 | 52,36 | EUR | 150 | TRQX | 6846551 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:18 | FR0000120271 | 52,36 | EUR | 257 | TRQX | 6846553 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:18 | FR0000120271 | 52,36 | EUR | 125 | TRQX | 6846552 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:18 | FR0000120271 | 52,36 | EUR | 150 | BATE | 6098931 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:18 | FR0000120271 | 52,36 | EUR | 51 | BATE | 6098932 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:18 | FR0000120271 | 52,36 | EUR | 546 | CHIX | 61126788 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:18 | FR0000120271 | 52,36 | EUR | 200 | CHIX | 61126787 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:18 | FR0000120271 | 52,36 | EUR | 180 | CHIX | 61126789 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:18 | FR0000120271 | 52,36 | EUR | 264 | CHIX | 61126791 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:18 | FR0000120271 | 52,36 | EUR | 104 | CHIX | 61126790 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:18 | FR0000120271 | 52,36 | EUR | 387 | XPAR | 14517228 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:18 | FR0000120271 | 52,36 | EUR | 169 | XPAR | 14517227 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:18 | FR0000120271 | 52,36 | EUR | 117 | XPAR | 14517229 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:19 | FR0000120271 | 52,35 | EUR | 233 | XPAR | 14517276 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:21 | FR0000120271 | 52,36 | EUR | 150 | BATE | 6098974 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:21 | FR0000120271 | 52,36 | EUR | 200 | CHIX | 61126847 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:21 | FR0000120271 | 52,36 | EUR | 54 | CHIX | 61126848 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:21 | FR0000120271 | 52,36 | EUR | 150 | TRQX | 6846580 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:21 | FR0000120271 | 52,36 | EUR | 300 | XPAR | 14517292 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:21 | FR0000120271 | 52,36 | EUR | 250 | XPAR | 14517293 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:21 | FR0000120271 | 52,36 | EUR | 232 | XPAR | 14517295 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:21 | FR0000120271 | 52,36 | EUR | 167 | XPAR | 14517294 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,36 | EUR | 156 | XPAR | 14517310 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,36 | EUR | 37 | TRQX | 6846611 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,36 | EUR | 79 | CHIX | 61126920 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,36 | EUR | 17 | BATE | 6099045 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,36 | EUR | 455 | CHIX | 61126921 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 150 | BATE | 6099046 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 150 | TRQX | 6846612 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 257 | TRQX | 6846614 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 180 | TRQX | 6846613 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 159 | BATE | 6099048 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 156 | BATE | 6099049 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 98 | BATE | 6099050 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,36 | EUR | 241 | BATE | 6099047 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 200 | CHIX | 61126926 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 290 | CHIX | 61126927 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 264 | CHIX | 61126928 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 200 | CHIX | 61126924 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 176 | CHIX | 61126923 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 300 | CHIX | 61126925 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 173 | XPAR | 14517312 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 168 | XPAR | 14517311 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 78 | XPAR | 14517314 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 1000 | XPAR | 14517313 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 88 | XPAR | 14517316 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 250 | XPAR | 14517315 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 362 | XPAR | 14517317 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 397 | XPAR | 14517318 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:35 | FR0000120271 | 52,37 | EUR | 94 | XPAR | 14517319 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:36 | FR0000120271 | 52,37 | EUR | 91 | BATE | 6099051 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:36 | FR0000120271 | 52,37 | EUR | 100 | BATE | 6099052 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:36 | FR0000120271 | 52,37 | EUR | 49 | TRQX | 6846615 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:36 | FR0000120271 | 52,37 | EUR | 22 | TRQX | 6846616 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:44 | FR0000120271 | 52,38 | EUR | 150 | BATE | 6099139 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:44 | FR0000120271 | 52,38 | EUR | 338 | CHIX | 61127040 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:44 | FR0000120271 | 52,38 | EUR | 214 | CHIX | 61127039 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:44 | FR0000120271 | 52,38 | EUR | 200 | CHIX | 61127038 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:45 | FR0000120271 | 52,38 | EUR | 148 | BATE | 6099144 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:45 | FR0000120271 | 52,38 | EUR | 146 | BATE | 6099143 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:45 | FR0000120271 | 52,38 | EUR | 336 | CHIX | 61127046 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:45 | FR0000120271 | 52,38 | EUR | 200 | CHIX | 61127045 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:45 | FR0000120271 | 52,38 | EUR | 25 | TRQX | 6846673 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:45 | FR0000120271 | 52,38 | EUR | 128 | TRQX | 6846672 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:45 | FR0000120271 | 52,38 | EUR | 22 | XPAR | 14517350 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:45 | FR0000120271 | 52,38 | EUR | 128 | XPAR | 14517349 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:47 | FR0000120271 | 52,38 | EUR | 208 | CHIX | 61127057 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:47 | FR0000120271 | 52,38 | EUR | 121 | CHIX | 61127058 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:54 | FR0000120271 | 52,39 | EUR | 63 | TRQX | 6846721 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:54 | FR0000120271 | 52,39 | EUR | 29 | BATE | 6099214 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:54 | FR0000120271 | 52,39 | EUR | 68 | CHIX | 61127145 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:54 | FR0000120271 | 52,39 | EUR | 65 | CHIX | 61127147 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:54 | FR0000120271 | 52,39 | EUR | 200 | CHIX | 61127146 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:54 | FR0000120271 | 52,39 | EUR | 2868 | XPAR | 14517364 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:55:54 | FR0000120271 | 52,39 | EUR | 108 | XPAR | 14517363 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:04 | FR0000120271 | 52,38 | EUR | 76 | XPAR | 14517373 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:04 | FR0000120271 | 52,38 | EUR | 110 | XPAR | 14517372 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:04 | FR0000120271 | 52,38 | EUR | 23 | TRQX | 6846738 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:04 | FR0000120271 | 52,38 | EUR | 17 | TRQX | 6846739 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:04 | FR0000120271 | 52,38 | EUR | 50 | CHIX | 61127192 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:04 | FR0000120271 | 52,38 | EUR | 36 | CHIX | 61127193 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:04 | FR0000120271 | 52,39 | EUR | 4 | BATE | 6099265 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:04 | FR0000120271 | 52,39 | EUR | 92 | BATE | 6099267 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:04 | FR0000120271 | 52,39 | EUR | 150 | BATE | 6099266 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:04 | FR0000120271 | 52,38 | EUR | 200 | CHIX | 61127194 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:04 | FR0000120271 | 52,39 | EUR | 100 | BATE | 6099271 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:04 | FR0000120271 | 52,39 | EUR | 4 | BATE | 6099273 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:04 | FR0000120271 | 52,39 | EUR | 150 | BATE | 6099272 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:04 | FR0000120271 | 52,39 | EUR | 315 | CHIX | 61127206 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:05 | FR0000120271 | 52,39 | EUR | 150 | TRQX | 6846744 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:05 | FR0000120271 | 52,39 | EUR | 257 | TRQX | 6846745 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:05 | FR0000120271 | 52,39 | EUR | 7 | TRQX | 6846743 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:05 | FR0000120271 | 52,39 | EUR | 150 | BATE | 6099276 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:05 | FR0000120271 | 52,39 | EUR | 112 | BATE | 6099274 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:05 | FR0000120271 | 52,39 | EUR | 3 | BATE | 6099275 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:05 | FR0000120271 | 52,39 | EUR | 252 | CHIX | 61127211 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:05 | FR0000120271 | 52,38 | EUR | 347 | CHIX | 61127207 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:05 | FR0000120271 | 52,39 | EUR | 200 | CHIX | 61127208 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:05 | FR0000120271 | 52,39 | EUR | 156 | CHIX | 61127209 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:05 | FR0000120271 | 52,39 | EUR | 8 | CHIX | 61127210 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:05 | FR0000120271 | 52,39 | EUR | 551 | XPAR | 14517375 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:21 | FR0000120271 | 52,40 | EUR | 57 | TRQX | 6846769 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:21 | FR0000120271 | 52,40 | EUR | 150 | TRQX | 6846770 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:21 | FR0000120271 | 52,40 | EUR | 150 | BATE | 6099345 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:21 | FR0000120271 | 52,40 | EUR | 200 | CHIX | 61127266 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:21 | FR0000120271 | 52,40 | EUR | 68 | CHIX | 61127265 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:21 | FR0000120271 | 52,40 | EUR | 184 | XPAR | 14517391 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:21 | FR0000120271 | 52,40 | EUR | 173 | XPAR | 14517390 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:21 | FR0000120271 | 52,40 | EUR | 1000 | XPAR | 14517392 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:21 | FR0000120271 | 52,40 | EUR | 333 | XPAR | 14517394 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:21 | FR0000120271 | 52,40 | EUR | 50 | XPAR | 14517393 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:23 | FR0000120271 | 52,39 | EUR | 82 | CHIX | 61127293 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:23 | FR0000120271 | 52,39 | EUR | 17 | BATE | 6099370 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:23 | FR0000120271 | 52,39 | EUR | 165 | XPAR | 14517400 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:23 | FR0000120271 | 52,39 | EUR | 38 | TRQX | 6846783 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:23 | FR0000120271 | 52,40 | EUR | 189 | BATE | 6099376 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:23 | FR0000120271 | 52,40 | EUR | 365 | BATE | 6099375 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:23 | FR0000120271 | 52,40 | EUR | 141 | BATE | 6099371 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:23 | FR0000120271 | 52,40 | EUR | 100 | BATE | 6099372 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:23 | FR0000120271 | 52,40 | EUR | 48 | BATE | 6099374 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:23 | FR0000120271 | 52,40 | EUR | 150 | BATE | 6099373 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:23 | FR0000120271 | 52,39 | EUR | 190 | CHIX | 61127294 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:55 | FR0000120271 | 52,42 | EUR | 17 | BATE | 6099578 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:55 | FR0000120271 | 52,42 | EUR | 20 | XPAR | 14517434 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:55 | FR0000120271 | 52,42 | EUR | 17 | TRQX | 6846862 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:56:55 | FR0000120271 | 52,42 | EUR | 17 | CHIX | 61127554 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:57:27 | FR0000120271 | 52,41 | EUR | 33 | BATE | 6099774 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:57:27 | FR0000120271 | 52,41 | EUR | 33 | CHIX | 61127749 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:57:27 | FR0000120271 | 52,41 | EUR | 29 | XPAR | 14517447 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:57:27 | FR0000120271 | 52,41 | EUR | 69 | XPAR | 14517448 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:57:29 | FR0000120271 | 52,40 | EUR | 108 | XPAR | 14517451 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:57:29 | FR0000120271 | 52,40 | EUR | 107 | XPAR | 14517449 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:57:29 | FR0000120271 | 52,40 | EUR | 93 | XPAR | 14517450 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:57:29 | FR0000120271 | 52,40 | EUR | 22 | TRQX | 6846938 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:57:29 | FR0000120271 | 52,40 | EUR | 20 | TRQX | 6846939 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:57:29 | FR0000120271 | 52,40 | EUR | 43 | CHIX | 61127769 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:57:29 | FR0000120271 | 52,40 | EUR | 48 | CHIX | 61127768 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:57:30 | FR0000120271 | 52,40 | EUR | 84 | XPAR | 14517452 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:57:30 | FR0000120271 | 52,40 | EUR | 18 | TRQX | 6846940 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:57:30 | FR0000120271 | 52,40 | EUR | 38 | CHIX | 61127771 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:57:33 | FR0000120271 | 52,40 | EUR | 160 | CHIX | 61127802 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:59:12 | FR0000120271 | 52,39 | EUR | 39 | XPAR | 14517506 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 16:59:12 | FR0000120271 | 52,39 | EUR | 119 | CHIX | 61128498 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:00:06 | FR0000120271 | 52,40 | EUR | 100 | XPAR | 14517579 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:00:06 | FR0000120271 | 52,40 | EUR | 33 | CHIX | 61129179 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:01:04 | FR0000120271 | 52,42 | EUR | 17 | CHIX | 61129803 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:01:04 | FR0000120271 | 52,42 | EUR | 117 | XPAR | 14517667 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:01:05 | FR0000120271 | 52,42 | EUR | 23 | CHIX | 61129806 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:02:35 | FR0000120271 | 52,38 | EUR | 39 | XPAR | 14517713 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:02:35 | FR0000120271 | 52,38 | EUR | 35 | TRQX | 6847964 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:02:35 | FR0000120271 | 52,38 | EUR | 35 | CHIX | 61130398 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:02:35 | FR0000120271 | 52,38 | EUR | 31 | XPAR | 14517714 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:03:44 | FR0000120271 | 52,36 | EUR | 99 | XPAR | 14517772 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:03:44 | FR0000120271 | 52,36 | EUR | 1 | BATE | 60102565 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:03:44 | FR0000120271 | 52,36 | EUR | 57 | XPAR | 14517771 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:03:45 | FR0000120271 | 52,35 | EUR | 3 | TRQX | 6848153 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:03:45 | FR0000120271 | 52,35 | EUR | 36 | BATE | 60102577 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:03:45 | FR0000120271 | 52,35 | EUR | 108 | CHIX | 61131001 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:05:37 | FR0000120271 | 52,33 | EUR | 36 | BATE | 60103398 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:05:37 | FR0000120271 | 52,33 | EUR | 36 | CHIX | 61131857 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:05:37 | FR0000120271 | 52,33 | EUR | 72 | XPAR | 14517873 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:07:27 | FR0000120271 | 52,32 | EUR | 103 | XPAR | 14517969 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:07:33 | FR0000120271 | 52,31 | EUR | 51 | XPAR | 14517979 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:07:34 | FR0000120271 | 52,31 | EUR | 17 | BATE | 60104188 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:07:39 | FR0000120271 | 52,30 | EUR | 70 | XPAR | 14517987 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:07:44 | FR0000120271 | 52,29 | EUR | 90 | XPAR | 14517992 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:07:44 | FR0000120271 | 52,29 | EUR | 29 | TRQX | 6848832 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:09:20 | FR0000120271 | 52,27 | EUR | 3 | TRQX | 6849099 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:09:20 | FR0000120271 | 52,27 | EUR | 70 | CHIX | 61133549 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:09:20 | FR0000120271 | 52,27 | EUR | 70 | XPAR | 14518072 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:11:13 | FR0000120271 | 52,24 | EUR | 118 | XPAR | 14518133 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:11:16 | FR0000120271 | 52,23 | EUR | 80 | XPAR | 14518134 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:12:25 | FR0000120271 | 52,22 | EUR | 69 | XPAR | 14518189 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:12:25 | FR0000120271 | 52,22 | EUR | 23 | CHIX | 61135047 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:12:28 | FR0000120271 | 52,21 | EUR | 40 | XPAR | 14518191 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:12:28 | FR0000120271 | 52,21 | EUR | 80 | TRQX | 6849678 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:12:31 | FR0000120271 | 52,21 | EUR | 43 | BATE | 60106179 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:14:21 | FR0000120271 | 52,23 | EUR | 114 | XPAR | 14518284 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:14:21 | FR0000120271 | 52,23 | EUR | 3 | CHIX | 61136077 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:14:23 | FR0000120271 | 52,22 | EUR | 103 | XPAR | 14518285 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:14:23 | FR0000120271 | 52,22 | EUR | 34 | CHIX | 61136098 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:16:03 | FR0000120271 | 52,20 | EUR | 38 | CHIX | 61137042 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:16:18 | FR0000120271 | 52,19 | EUR | 74 | TRQX | 6850519 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:16:52 | FR0000120271 | 52,19 | EUR | 13 | CHIX | 61137389 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:16:52 | FR0000120271 | 52,19 | EUR | 39 | XPAR | 14518429 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:17:40 | FR0000120271 | 52,19 | EUR | 82 | XPAR | 14518494 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:17:40 | FR0000120271 | 52,19 | EUR | 41 | BATE | 60108457 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:17:40 | FR0000120271 | 52,19 | EUR | 41 | CHIX | 61137829 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:17:47 | FR0000120271 | 52,18 | EUR | 69 | XPAR | 14518500 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:17:47 | FR0000120271 | 52,18 | EUR | 34 | CHIX | 61137923 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:19:50 | FR0000120271 | 52,18 | EUR | 17 | BATE | 60109435 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:20:16 | FR0000120271 | 52,19 | EUR | 68 | XPAR | 14518662 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:20:16 | FR0000120271 | 52,19 | EUR | 34 | BATE | 60109699 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:20:16 | FR0000120271 | 52,19 | EUR | 36 | CHIX | 61139377 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:21:02 | FR0000120271 | 52,19 | EUR | 70 | CHIX | 61139790 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:21:02 | FR0000120271 | 52,19 | EUR | 2 | BATE | 60110035 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:21:02 | FR0000120271 | 52,19 | EUR | 70 | XPAR | 14518719 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:21:47 | FR0000120271 | 52,21 | EUR | 33 | CHIX | 61140134 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:21:47 | FR0000120271 | 52,21 | EUR | 3 | TRQX | 6851692 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:21:47 | FR0000120271 | 52,21 | EUR | 62 | XPAR | 14518760 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:21:47 | FR0000120271 | 52,21 | EUR | 37 | XPAR | 14518759 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:21:52 | FR0000120271 | 52,20 | EUR | 83 | XPAR | 14518765 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:21:52 | FR0000120271 | 52,20 | EUR | 80 | CHIX | 61140166 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:23:11 | FR0000120271 | 52,25 | EUR | 72 | XPAR | 14518864 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:23:11 | FR0000120271 | 52,25 | EUR | 72 | CHIX | 61140988 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:23:51 | FR0000120271 | 52,24 | EUR | 31 | TRQX | 6852160 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:23:51 | FR0000120271 | 52,24 | EUR | 31 | CHIX | 61141292 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:23:51 | FR0000120271 | 52,24 | EUR | 62 | XPAR | 14518897 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:24:09 | FR0000120271 | 52,23 | EUR | 20 | XPAR | 14518918 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:24:09 | FR0000120271 | 52,22 | EUR | 69 | XPAR | 14518919 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:24:09 | FR0000120271 | 52,23 | EUR | 6 | CHIX | 61141423 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:25:03 | FR0000120271 | 52,25 | EUR | 17 | CHIX | 61142006 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:25:03 | FR0000120271 | 52,25 | EUR | 2 | CHIX | 61142007 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:25:03 | FR0000120271 | 52,25 | EUR | 27 | TRQX | 6852370 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:25:03 | FR0000120271 | 52,25 | EUR | 15 | XPAR | 14519012 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:25:03 | FR0000120271 | 52,25 | EUR | 81 | XPAR | 14519013 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:25:05 | FR0000120271 | 52,23 | EUR | 3 | TRQX | 6852389 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:25:05 | FR0000120271 | 52,23 | EUR | 111 | XPAR | 14519021 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:25:05 | FR0000120271 | 52,23 | EUR | 37 | CHIX | 61142054 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:25:53 | FR0000120271 | 52,21 | EUR | 3 | XPAR | 14519083 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:25:53 | FR0000120271 | 52,21 | EUR | 36 | CHIX | 61142532 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:25:53 | FR0000120271 | 52,21 | EUR | 18 | TRQX | 6852536 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:25:53 | FR0000120271 | 52,21 | EUR | 18 | BATE | 60112024 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:26:00 | FR0000120271 | 52,20 | EUR | 105 | XPAR | 14519088 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:26:53 | FR0000120271 | 52,19 | EUR | 14 | XPAR | 14519145 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:27:15 | FR0000120271 | 52,20 | EUR | 43 | XPAR | 14519179 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:27:15 | FR0000120271 | 52,20 | EUR | 80 | CHIX | 61143231 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:27:15 | FR0000120271 | 52,20 | EUR | 40 | BATE | 60112673 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:27:15 | FR0000120271 | 52,19 | EUR | 48 | XPAR | 14519181 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:27:15 | FR0000120271 | 52,19 | EUR | 44 | CHIX | 61143238 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:28:02 | FR0000120271 | 52,17 | EUR | 66 | CHIX | 61143826 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:28:02 | FR0000120271 | 52,17 | EUR | 69 | XPAR | 14519274 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:28:48 | FR0000120271 | 52,17 | EUR | 74 | CHIX | 61144184 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:29:02 | FR0000120271 | 52,16 | EUR | 36 | CHIX | 61144317 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:29:02 | FR0000120271 | 52,16 | EUR | 66 | TRQX | 6853151 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:29:02 | FR0000120271 | 52,16 | EUR | 33 | XPAR | 14519330 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:29:29 | FR0000120271 | 52,16 | EUR | 72 | TRQX | 6853252 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:29:29 | FR0000120271 | 52,16 | EUR | 36 | XPAR | 14519383 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:29:29 | FR0000120271 | 52,16 | EUR | 36 | CHIX | 61144629 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 06/09/2018 17:29:56 | FR0000120271 | 52,16 | EUR | 35 | TRQX | 6853453 | Regulation (UE) 596/2014 (Art. 5.2) |