Déclaration des transactions sur actions propres réalisées le 27/09/2018

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	529900S21E01B04ESM68	27/09/2018	FR0000120271	500 000	55,9475	XPAR
TOTAL SA	529900S21E01B04ESM68	27/09/2018	FR0000120271	0		CHIX
TOTAL SA	529900S21E01B04ESM68	27/09/2018	FR0000120271	0		TRQX
TOTAL SA	529900S21E01B04ESM68	27/09/2018	FR0000120271	0		BATE
			TOTAL	**500 000**	**55,9475**	

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	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:00:15	FR0000120271	55,40	EUR	113	XPAR	145132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:10:49	FR0000120271	55,73	EUR	633	XPAR	145631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:10:49	FR0000120271	55,73	EUR	250	XPAR	145630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:11:50	FR0000120271	55,65	EUR	5	XPAR	145675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:11:52	FR0000120271	55,66	EUR	451	XPAR	145679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:11:52	FR0000120271	55,66	EUR	220	XPAR	145677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:11:52	FR0000120271	55,66	EUR	250	XPAR	145678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:11:52	FR0000120271	55,66	EUR	250	XPAR	145680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:11:52	FR0000120271	55,66	EUR	245	XPAR	145681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:12:49	FR0000120271	55,74	EUR	4 000	XPAR	145705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:12:49	FR0000120271	55,74	EUR	91	XPAR	145706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:12:49	FR0000120271	55,74	EUR	409	XPAR	145707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:15:44	FR0000120271	55,85	EUR	174	XPAR	145799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:15:44	FR0000120271	55,85	EUR	125	XPAR	145798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:15:52	FR0000120271	55,85	EUR	29	XPAR	145803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:15:52	FR0000120271	55,85	EUR	220	XPAR	145804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:16:59	FR0000120271	55,86	EUR	220	XPAR	145813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:16:59	FR0000120271	55,86	EUR	242	XPAR	145814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:16:59	FR0000120271	55,86	EUR	682	XPAR	145815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:16:59	FR0000120271	55,86	EUR	68	XPAR	145816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:17:04	FR0000120271	55,86	EUR	352	XPAR	145826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:17:04	FR0000120271	55,86	EUR	463	XPAR	145825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:17:53	FR0000120271	55,87	EUR	661	XPAR	145845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:17:53	FR0000120271	55,87	EUR	14	XPAR	145846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:18:41	FR0000120271	55,86	EUR	576	XPAR	145875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:18:41	FR0000120271	55,86	EUR	175	XPAR	145873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:18:41	FR0000120271	55,86	EUR	250	XPAR	145874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:19:40	FR0000120271	55,85	EUR	250	XPAR	145979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:19:40	FR0000120271	55,85	EUR	112	XPAR	145980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:19:40	FR0000120271	55,85	EUR	174	XPAR	145981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:19:40	FR0000120271	55,85	EUR	53	XPAR	145982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:19:40	FR0000120271	55,85	EUR	480	XPAR	145986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:19:40	FR0000120271	55,85	EUR	48	XPAR	145987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:20:39	FR0000120271	55,79	EUR	440	XPAR	1451023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:20:39	FR0000120271	55,79	EUR	187	XPAR	1451024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:20:39	FR0000120271	55,79	EUR	220	XPAR	1451025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:21:41	FR0000120271	55,77	EUR	241	XPAR	1451065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:21:41	FR0000120271	55,77	EUR	51	XPAR	1451064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:21:41	FR0000120271	55,77	EUR	200	XPAR	1451067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:21:41	FR0000120271	55,77	EUR	34	XPAR	1451068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:21:41	FR0000120271	55,76	EUR	250	XPAR	1451066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:21:41	FR0000120271	55,77	EUR	250	XPAR	1451071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:21:41	FR0000120271	55,77	EUR	200	XPAR	1451072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:21:41	FR0000120271	55,77	EUR	250	XPAR	1451073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:21:41	FR0000120271	55,77	EUR	216	XPAR	1451069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:21:41	FR0000120271	55,77	EUR	250	XPAR	1451070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:21:41	FR0000120271	55,77	EUR	1 863	XPAR	1451074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:21:41	FR0000120271	55,76	EUR	275	XPAR	1451075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:24:40	FR0000120271	55,82	EUR	272	XPAR	1451175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:24:41	FR0000120271	55,82	EUR	165	XPAR	1451178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:24:41	FR0000120271	55,82	EUR	250	XPAR	1451179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:24:41	FR0000120271	55,82	EUR	116	XPAR	1451180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:24:41	FR0000120271	55,82	EUR	36	XPAR	1451181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:25:39	FR0000120271	55,84	EUR	331	XPAR	1451203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:25:39	FR0000120271	55,84	EUR	310	XPAR	1451201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:25:39	FR0000120271	55,84	EUR	250	XPAR	1451202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:25:39	FR0000120271	55,84	EUR	103	XPAR	1451205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:25:39	FR0000120271	55,84	EUR	210	XPAR	1451204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:26:33	FR0000120271	55,83	EUR	54	XPAR	1451219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:26:33	FR0000120271	55,83	EUR	250	XPAR	1451220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:26:33	FR0000120271	55,83	EUR	200	XPAR	1451221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:26:33	FR0000120271	55,83	EUR	250	XPAR	1451222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:26:33	FR0000120271	55,83	EUR	78	XPAR	1451224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:26:33	FR0000120271	55,83	EUR	2 890	XPAR	1451223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:26:33	FR0000120271	55,83	EUR	261	XPAR	1451225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:26:34	FR0000120271	55,83	EUR	964	XPAR	1451226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:30:34	FR0000120271	55,88	EUR	158	XPAR	1451365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:30:34	FR0000120271	55,88	EUR	92	XPAR	1451366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:30:34	FR0000120271	55,89	EUR	225	XPAR	1451368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:30:34	FR0000120271	55,89	EUR	209	XPAR	1451369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:30:39	FR0000120271	55,89	EUR	250	XPAR	1451371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:30:39	FR0000120271	55,89	EUR	63	XPAR	1451372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:31:35	FR0000120271	55,87	EUR	200	XPAR	1451398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:31:35	FR0000120271	55,87	EUR	983	XPAR	1451399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:32:38	FR0000120271	55,88	EUR	441	XPAR	1451428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:32:38	FR0000120271	55,88	EUR	13	XPAR	1451429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:32:39	FR0000120271	55,88	EUR	200	XPAR	1451434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:32:39	FR0000120271	55,88	EUR	751	XPAR	1451430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:32:39	FR0000120271	55,88	EUR	250	XPAR	1451431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:32:39	FR0000120271	55,88	EUR	250	XPAR	1451432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:32:39	FR0000120271	55,88	EUR	89	XPAR	1451433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:34:40	FR0000120271	55,90	EUR	54	XPAR	1451469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:34:43	FR0000120271	55,91	EUR	513	XPAR	1451472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:34:43	FR0000120271	55,91	EUR	40	XPAR	1451474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:34:43	FR0000120271	55,91	EUR	54	XPAR	1451475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:34:43	FR0000120271	55,91	EUR	270	XPAR	1451476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:34:43	FR0000120271	55,91	EUR	54	XPAR	1451477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:34:43	FR0000120271	55,91	EUR	48	XPAR	1451478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:34:44	FR0000120271	55,91	EUR	311	XPAR	1451479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:35:24	FR0000120271	55,92	EUR	1 492	XPAR	1451498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:35:24	FR0000120271	55,92	EUR	181	XPAR	1451491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:35:24	FR0000120271	55,92	EUR	200	XPAR	1451492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:35:24	FR0000120271	55,92	EUR	250	XPAR	1451493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:35:24	FR0000120271	55,92	EUR	250	XPAR	1451494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:35:24	FR0000120271	55,92	EUR	250	XPAR	1451495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:35:24	FR0000120271	55,92	EUR	82	XPAR	1451496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:35:24	FR0000120271	55,92	EUR	108	XPAR	1451497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:38:48	FR0000120271	55,91	EUR	553	XPAR	1451545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:38:48	FR0000120271	55,91	EUR	120	XPAR	1451546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:38:48	FR0000120271	55,91	EUR	530	XPAR	1451549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:38:48	FR0000120271	55,91	EUR	250	XPAR	1451547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:38:48	FR0000120271	55,91	EUR	100	XPAR	1451548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:39:20	FR0000120271	55,89	EUR	688	XPAR	1451567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:39:20	FR0000120271	55,89	EUR	250	XPAR	1451564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:39:20	FR0000120271	55,89	EUR	115	XPAR	1451565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:39:20	FR0000120271	55,89	EUR	470	XPAR	1451566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:41:18	FR0000120271	55,84	EUR	325	XPAR	1451592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:41:18	FR0000120271	55,84	EUR	211	XPAR	1451593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:41:18	FR0000120271	55,84	EUR	250	XPAR	1451594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:41:20	FR0000120271	55,84	EUR	32	XPAR	1451595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:42:17	FR0000120271	55,87	EUR	250	XPAR	1451617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:42:21	FR0000120271	55,88	EUR	250	XPAR	1451618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:42:29	FR0000120271	55,89	EUR	296	XPAR	1451623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:42:29	FR0000120271	55,89	EUR	2	XPAR	1451621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:42:29	FR0000120271	55,89	EUR	88	XPAR	1451628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:42:29	FR0000120271	55,89	EUR	200	XPAR	1451627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:42:29	FR0000120271	55,89	EUR	250	XPAR	1451626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:42:29	FR0000120271	55,89	EUR	250	XPAR	1451625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:42:29	FR0000120271	55,89	EUR	83	XPAR	1451629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:42:35	FR0000120271	55,89	EUR	273	XPAR	1451632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:42:35	FR0000120271	55,89	EUR	357	XPAR	1451631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:42:35	FR0000120271	55,88	EUR	25	XPAR	1451633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:44:42	FR0000120271	55,89	EUR	99	XPAR	1451685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:44:42	FR0000120271	55,89	EUR	40	XPAR	1451686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:44:42	FR0000120271	55,89	EUR	1 341	XPAR	1451693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:44:42	FR0000120271	55,89	EUR	250	XPAR	1451691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:44:42	FR0000120271	55,89	EUR	250	XPAR	1451690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:44:42	FR0000120271	55,89	EUR	250	XPAR	1451689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:44:42	FR0000120271	55,89	EUR	200	XPAR	1451688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:44:42	FR0000120271	55,89	EUR	200	XPAR	1451687	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:48:16	FR0000120271	55,83	EUR	46	XPAR	1451780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:48:16	FR0000120271	55,83	EUR	250	XPAR	1451782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:48:16	FR0000120271	55,83	EUR	164	XPAR	1451781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:48:18	FR0000120271	55,83	EUR	78	XPAR	1451783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:48:22	FR0000120271	55,83	EUR	141	XPAR	1451785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:48:22	FR0000120271	55,83	EUR	313	XPAR	1451784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:49:10	FR0000120271	55,83	EUR	200	XPAR	1451808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:49:10	FR0000120271	55,83	EUR	250	XPAR	1451807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:49:10	FR0000120271	55,83	EUR	250	XPAR	1451806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:49:10	FR0000120271	55,83	EUR	101	XPAR	1451809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:49:12	FR0000120271	55,83	EUR	900	XPAR	1451810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:51:08	FR0000120271	55,87	EUR	383	XPAR	1451860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:51:08	FR0000120271	55,87	EUR	100	XPAR	1451864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:51:08	FR0000120271	55,87	EUR	230	XPAR	1451863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:51:08	FR0000120271	55,87	EUR	91	XPAR	1451862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:51:08	FR0000120271	55,87	EUR	197	XPAR	1451861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:51:08	FR0000120271	55,87	EUR	1 340	XPAR	1451865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:53:06	FR0000120271	55,88	EUR	1 946	XPAR	1451906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:53:06	FR0000120271	55,88	EUR	90	XPAR	1451905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:53:06	FR0000120271	55,88	EUR	200	XPAR	1451904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:53:06	FR0000120271	55,88	EUR	357	XPAR	1451903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:53:06	FR0000120271	55,88	EUR	770	XPAR	1451902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:53:06	FR0000120271	55,88	EUR	333	XPAR	1451901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:53:06	FR0000120271	55,88	EUR	250	XPAR	1451900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:53:06	FR0000120271	55,88	EUR	250	XPAR	1451899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:53:06	FR0000120271	55,88	EUR	200	XPAR	1451897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:53:06	FR0000120271	55,88	EUR	250	XPAR	1451896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:53:06	FR0000120271	55,88	EUR	250	XPAR	1451898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:58:09	FR0000120271	55,76	EUR	250	XPAR	1451988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:58:09	FR0000120271	55,76	EUR	548	XPAR	1451987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:59:03	FR0000120271	55,81	EUR	273	XPAR	1452022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:59:10	FR0000120271	55,83	EUR	423	XPAR	1452024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:59:10	FR0000120271	55,83	EUR	250	XPAR	1452027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:59:10	FR0000120271	55,83	EUR	200	XPAR	1452026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:59:10	FR0000120271	55,83	EUR	250	XPAR	1452025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 09:59:10	FR0000120271	55,83	EUR	772	XPAR	1452028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:00:58	FR0000120271	55,89	EUR	289	XPAR	1452055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:01:57	FR0000120271	55,93	EUR	108	XPAR	1452076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:01:57	FR0000120271	55,93	EUR	200	XPAR	1452075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:01:57	FR0000120271	55,93	EUR	250	XPAR	1452074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:01:57	FR0000120271	55,93	EUR	250	XPAR	1452073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:01:57	FR0000120271	55,93	EUR	1 106	XPAR	1452079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:01:57	FR0000120271	55,93	EUR	253	XPAR	1452078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:01:57	FR0000120271	55,93	EUR	19	XPAR	1452077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:04:05	FR0000120271	55,92	EUR	275	XPAR	1452112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:04:05	FR0000120271	55,92	EUR	45	XPAR	1452115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:04:05	FR0000120271	55,92	EUR	200	XPAR	1452113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:04:05	FR0000120271	55,92	EUR	250	XPAR	1452114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:04:41	FR0000120271	55,95	EUR	46	XPAR	1452129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:04:41	FR0000120271	55,95	EUR	151	XPAR	1452127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:04:41	FR0000120271	55,95	EUR	30	XPAR	1452133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:04:41	FR0000120271	55,95	EUR	19	XPAR	1452132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:04:41	FR0000120271	55,95	EUR	70	XPAR	1452131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:04:41	FR0000120271	55,95	EUR	150	XPAR	1452130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:04:41	FR0000120271	55,95	EUR	51	XPAR	1452137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:04:41	FR0000120271	55,95	EUR	135	XPAR	1452136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:04:41	FR0000120271	55,95	EUR	2 976	XPAR	1452135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:04:41	FR0000120271	55,95	EUR	21	XPAR	1452134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:04:42	FR0000120271	55,95	EUR	70	XPAR	1452140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:05:41	FR0000120271	55,95	EUR	79	XPAR	1452157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:05:47	FR0000120271	55,95	EUR	113	XPAR	1452161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:05:47	FR0000120271	55,95	EUR	102	XPAR	1452160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:08:51	FR0000120271	55,94	EUR	15	XPAR	1452208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:08:51	FR0000120271	55,94	EUR	1	XPAR	1452209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:08:56	FR0000120271	55,94	EUR	750	XPAR	1452210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:08:57	FR0000120271	55,94	EUR	45	XPAR	1452211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:09:30	FR0000120271	55,95	EUR	720	XPAR	1452219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:09:30	FR0000120271	55,95	EUR	1 133	XPAR	1452220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:11:19	FR0000120271	55,99	EUR	680	XPAR	1452263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:11:19	FR0000120271	55,99	EUR	46	XPAR	1452264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:11:47	FR0000120271	56,02	EUR	1 711	XPAR	1452327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:11:47	FR0000120271	56,02	EUR	1 000	XPAR	1452326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:11:47	FR0000120271	56,02	EUR	600	XPAR	1452320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:11:47	FR0000120271	56,02	EUR	42	XPAR	1452319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:11:47	FR0000120271	56,02	EUR	250	XPAR	1452324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:11:47	FR0000120271	56,02	EUR	250	XPAR	1452323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:11:47	FR0000120271	56,02	EUR	200	XPAR	1452322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:11:47	FR0000120271	56,02	EUR	250	XPAR	1452321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:11:47	FR0000120271	56,02	EUR	256	XPAR	1452325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:11:47	FR0000120271	56,02	EUR	318	XPAR	1452317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:16:58	FR0000120271	56,03	EUR	18	XPAR	1452483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:16:58	FR0000120271	56,03	EUR	666	XPAR	1452487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:16:58	FR0000120271	56,03	EUR	191	XPAR	1452485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:17:59	FR0000120271	55,99	EUR	288	XPAR	1452496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:18:01	FR0000120271	55,99	EUR	703	XPAR	1452498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:18:01	FR0000120271	55,99	EUR	1 171	XPAR	1452497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:20:40	FR0000120271	55,98	EUR	436	XPAR	1452530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:20:41	FR0000120271	55,98	EUR	891	XPAR	1452531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:21:37	FR0000120271	55,99	EUR	400	XPAR	1452544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:21:37	FR0000120271	55,99	EUR	108	XPAR	1452547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:21:37	FR0000120271	55,99	EUR	200	XPAR	1452546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:21:37	FR0000120271	55,99	EUR	250	XPAR	1452545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:22:29	FR0000120271	55,99	EUR	256	XPAR	1452567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:22:29	FR0000120271	55,99	EUR	161	XPAR	1452568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:23:35	FR0000120271	56,00	EUR	1 408	XPAR	1452597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:23:35	FR0000120271	56,00	EUR	128	XPAR	1452593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:23:35	FR0000120271	56,00	EUR	200	XPAR	1452596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:23:35	FR0000120271	56,00	EUR	250	XPAR	1452595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:23:35	FR0000120271	56,00	EUR	250	XPAR	1452594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:25:33	FR0000120271	55,98	EUR	90	XPAR	1452631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:25:33	FR0000120271	55,98	EUR	251	XPAR	1452630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:25:33	FR0000120271	55,98	EUR	2 386	XPAR	1452628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:25:33	FR0000120271	55,98	EUR	200	XPAR	1452635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:25:33	FR0000120271	55,98	EUR	253	XPAR	1452634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:25:33	FR0000120271	55,98	EUR	91	XPAR	1452633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:25:33	FR0000120271	55,98	EUR	250	XPAR	1452632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:25:33	FR0000120271	55,98	EUR	250	XPAR	1452636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:25:33	FR0000120271	55,98	EUR	91	XPAR	1452637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:25:38	FR0000120271	55,98	EUR	1 088	XPAR	1452638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:31:31	FR0000120271	56,01	EUR	1	XPAR	1452838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:31:31	FR0000120271	56,01	EUR	906	XPAR	1452837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:32:38	FR0000120271	56,05	EUR	924	XPAR	1452884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:33:35	FR0000120271	56,03	EUR	514	XPAR	1452917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:33:52	FR0000120271	56,04	EUR	24	XPAR	1452930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:33:52	FR0000120271	56,04	EUR	166	XPAR	1452929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:33:52	FR0000120271	56,04	EUR	250	XPAR	1452932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:33:52	FR0000120271	56,04	EUR	200	XPAR	1452931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:34:22	FR0000120271	56,04	EUR	1 641	XPAR	1452943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:34:22	FR0000120271	56,04	EUR	418	XPAR	1452942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:34:22	FR0000120271	56,04	EUR	399	XPAR	1452941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:37:21	FR0000120271	56,02	EUR	200	XPAR	1453050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:37:21	FR0000120271	56,02	EUR	250	XPAR	1453049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:37:21	FR0000120271	56,02	EUR	250	XPAR	1453051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:37:21	FR0000120271	56,02	EUR	150	XPAR	1453047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:37:21	FR0000120271	56,02	EUR	198	XPAR	1453052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:37:21	FR0000120271	56,02	EUR	566	XPAR	1453053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:37:21	FR0000120271	56,02	EUR	1 769	XPAR	1453054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:41:17	FR0000120271	55,99	EUR	250	XPAR	1453151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:41:17	FR0000120271	55,99	EUR	440	XPAR	1453150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:41:17	FR0000120271	55,99	EUR	250	XPAR	1453153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:41:17	FR0000120271	55,99	EUR	91	XPAR	1453152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:41:17	FR0000120271	55,99	EUR	200	XPAR	1453154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 10:41:17	FR0000120271	55,99	EUR	35

TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:00:00	FR0000120271	55,91	EUR	165	XPAR	1453494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:00:00	FR0000120271	55,91	EUR	165	XPAR	1453495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:00:00	FR0000120271	55,91	EUR	44	XPAR	1453497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:00:00	FR0000120271	55,91	EUR	176	XPAR	1453496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:00:57	FR0000120271	55,91	EUR	46	XPAR	1453503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:00:57	FR0000120271	55,91	EUR	219	XPAR	1453501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:00:57	FR0000120271	55,91	EUR	250	XPAR	1453502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:01:03	FR0000120271	55,91	EUR	292	XPAR	1453508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:02:09	FR0000120271	55,88	EUR	191	XPAR	1453521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:02:09	FR0000120271	55,88	EUR	35	XPAR	1453520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:02:09	FR0000120271	55,88	EUR	321	XPAR	1453519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:02:09	FR0000120271	55,88	EUR	24	XPAR	1453522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:02:09	FR0000120271	55,88	EUR	668	XPAR	1453526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:02:09	FR0000120271	55,88	EUR	250	XPAR	1453525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:02:09	FR0000120271	55,88	EUR	226	XPAR	1453523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:02:09	FR0000120271	55,88	EUR	200	XPAR	1453524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:04:06	FR0000120271	55,87	EUR	1	XPAR	1453536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:04:06	FR0000120271	55,87	EUR	376	XPAR	1453535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:04:06	FR0000120271	55,87	EUR	250	XPAR	1453540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:04:06	FR0000120271	55,87	EUR	250	XPAR	1453537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:04:06	FR0000120271	55,87	EUR	400	XPAR	1453538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:04:06	FR0000120271	55,87	EUR	200	XPAR	1453539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:04:06	FR0000120271	55,87	EUR	605	XPAR	1453541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:06:51	FR0000120271	55,89	EUR	250	XPAR	1453590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:07:01	FR0000120271	55,89	EUR	47	XPAR	1453591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:07:09	FR0000120271	55,89	EUR	485	XPAR	1453592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:07:32	FR0000120271	55,91	EUR	71	XPAR	1453594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:07:33	FR0000120271	55,91	EUR	647	XPAR	1453596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:07:53	FR0000120271	55,92	EUR	382	XPAR	1453599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:07:53	FR0000120271	55,92	EUR	500	XPAR	1453600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:07:54	FR0000120271	55,92	EUR	247	XPAR	1453601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:09:48	FR0000120271	55,84	EUR	250	XPAR	1453627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:09:48	FR0000120271	55,84	EUR	25	XPAR	1453628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:09:50	FR0000120271	55,84	EUR	398	XPAR	1453629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:09:59	FR0000120271	55,83	EUR	847	XPAR	1453630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:12:17	FR0000120271	55,85	EUR	220	XPAR	1453661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:12:17	FR0000120271	55,85	EUR	250	XPAR	1453662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:12:17	FR0000120271	55,85	EUR	200	XPAR	1453663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:12:17	FR0000120271	55,85	EUR	42	XPAR	1453664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:12:17	FR0000120271	55,85	EUR	205	XPAR	1453668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:12:17	FR0000120271	55,85	EUR	394	XPAR	1453665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:12:17	FR0000120271	55,85	EUR	260	XPAR	1453666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:12:17	FR0000120271	55,85	EUR	251	XPAR	1453667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:12:17	FR0000120271	55,85	EUR	355	XPAR	1453671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:12:17	FR0000120271	55,85	EUR	1 160	XPAR	1453670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:12:17	FR0000120271	55,85	EUR	937	XPAR	1453669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:16:45	FR0000120271	55,95	EUR	250	XPAR	1453750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:16:45	FR0000120271	55,95	EUR	250	XPAR	1453751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:16:45	FR0000120271	55,95	EUR	92	XPAR	1453748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:16:45	FR0000120271	55,95	EUR	369	XPAR	1453749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:16:46	FR0000120271	55,95	EUR	201	XPAR	1453753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:16:46	FR0000120271	55,95	EUR	344	XPAR	1453752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:16:49	FR0000120271	55,95	EUR	46	XPAR	1453754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:19:01	FR0000120271	55,92	EUR	229	XPAR	1453777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:19:01	FR0000120271	55,92	EUR	250	XPAR	1453778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:19:12	FR0000120271	55,93	EUR	525	XPAR	1453791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:19:13	FR0000120271	55,93	EUR	78	XPAR	1453793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:19:18	FR0000120271	55,93	EUR	95	XPAR	1453795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:19:24	FR0000120271	55,93	EUR	354	XPAR	1453796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:20:37	FR0000120271	55,97	EUR	328	XPAR	1453810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:20:37	FR0000120271	55,97	EUR	250	XPAR	1453808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:20:37	FR0000120271	55,97	EUR	280	XPAR	1453809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:21:36	FR0000120271	55,96	EUR	202	XPAR	1453838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:21:36	FR0000120271	55,96	EUR	73	XPAR	1453839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:21:36	FR0000120271	55,96	EUR	275	XPAR	1453840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:21:36	FR0000120271	55,96	EUR	275	XPAR	1453841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:22:35	FR0000120271	55,94	EUR	220	XPAR	1453853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:22:35	FR0000120271	55,94	EUR	220	XPAR	1453854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:22:38	FR0000120271	55,94	EUR	54	XPAR	1453855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:22:51	FR0000120271	55,94	EUR	853	XPAR	1453857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:22:51	FR0000120271	55,94	EUR	64	XPAR	1453856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:22:51	FR0000120271	55,94	EUR	44	XPAR	1453862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:22:51	FR0000120271	55,94	EUR	875	XPAR	1453861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:22:51	FR0000120271	55,94	EUR	200	XPAR	1453860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:22:51	FR0000120271	55,94	EUR	121	XPAR	1453859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:22:51	FR0000120271	55,94	EUR	22	XPAR	1453858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:23:35	FR0000120271	55,93	EUR	24	XPAR	1453871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:25:36	FR0000120271	55,91	EUR	250	XPAR	1453912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:25:36	FR0000120271	55,91	EUR	200	XPAR	1453913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:25:36	FR0000120271	55,91	EUR	500	XPAR	1453908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:25:36	FR0000120271	55,91	EUR	106	XPAR	1453909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:25:36	FR0000120271	55,91	EUR	250	XPAR	1453910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:25:36	FR0000120271	55,91	EUR	258	XPAR	1453911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:25:36	FR0000120271	55,91	EUR	1 029	XPAR	1453905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:25:36	FR0000120271	55,91	EUR	90	XPAR	1453907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:25:36	FR0000120271	55,91	EUR	563	XPAR	1453914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:25:53	FR0000120271	55,91	EUR	14	XPAR	1453922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:25:53	FR0000120271	55,91	EUR	49	XPAR	1453921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:30:41	FR0000120271	55,92	EUR	250	XPAR	1453994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:30:41	FR0000120271	55,92	EUR	250	XPAR	1453995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:30:41	FR0000120271	55,92	EUR	6	XPAR	1453996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:30:41	FR0000120271	55,92	EUR	896	XPAR	1454001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:30:41	FR0000120271	55,92	EUR	250	XPAR	1454000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:30:41	FR0000120271	55,92	EUR	234	XPAR	1453997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:30:41	FR0000120271	55,92	EUR	200	XPAR	1453998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:30:41	FR0000120271	55,92	EUR	190	XPAR	1453999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:30:59	FR0000120271	55,92	EUR	42	XPAR	1454007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:32:54	FR0000120271	55,94	EUR	238	XPAR	1454047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:32:54	FR0000120271	55,94	EUR	675	XPAR	1454048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:32:54	FR0000120271	55,94	EUR	18	XPAR	1454049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:34:23	FR0000120271	55,91	EUR	403	XPAR	1454069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:34:23	FR0000120271	55,91	EUR	122	XPAR	1454068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:34:27	FR0000120271	55,91	EUR	32	XPAR	1454071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:34:27	FR0000120271	55,91	EUR	135	XPAR	1454070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:34:27	FR0000120271	55,91	EUR	200	XPAR	1454073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:34:27	FR0000120271	55,91	EUR	204	XPAR	1454072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:34:27	FR0000120271	55,91	EUR	200	XPAR	1454075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:34:27	FR0000120271	55,91	EUR	130	XPAR	1454076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:34:27	FR0000120271	55,91	EUR	250	XPAR	1454074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:34:35	FR0000120271	55,91	EUR	147	XPAR	1454078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:34:37	FR0000120271	55,91	EUR	90	XPAR	1454079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:34:37	FR0000120271	55,91	EUR	35	XPAR	1454081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:34:37	FR0000120271	55,91	EUR	135	XPAR	1454080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:34:38	FR0000120271	55,91	EUR	17	XPAR	1454083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:34:38	FR0000120271	55,91	EUR	233	XPAR	1454082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:37:20	FR0000120271	55,85	EUR	250	XPAR	1454114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:37:20	FR0000120271	55,85	EUR	258	XPAR	1454115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:37:20	FR0000120271	55,86	EUR	358	XPAR	1454118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:37:20	FR0000120271	55,86	EUR	653	XPAR	1454119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:37:20	FR0000120271	55,86	EUR	320	XPAR	1454120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:37:20	FR0000120271	55,86	EUR	10	XPAR	1454121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:37:20	FR0000120271	55,86	EUR	284	XPAR	1454116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:37:22	FR0000120271	55,86	EUR	6	XPAR	1454123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:37:23	FR0000120271	55,86	EUR	358	XPAR	1454124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:37:23	FR0000120271	55,86	EUR	143	XPAR	1454125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:40:28	FR0000120271	55,83	EUR	36	XPAR	1454166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:40:28	FR0000120271	55,83	EUR	221	XPAR	1454167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:40:28	FR0000120271	55,82	EUR	198	XPAR	1454171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:40:28	FR0000120271	55,82	EUR	327	XPAR	1454170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:40:28	FR0000120271	55,82	EUR	160	XPAR	1454168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:40:28	FR0000120271	55,82	EUR	250	XPAR	1454169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:41:51	FR0000120271	55,79	EUR	24	XPAR	1454194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:41:51	FR0000120271	55,79	EUR	947	XPAR	1454192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:41:51	FR0000120271	55,79	EUR	16	XPAR	1454193	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:57:42	FR0000120271	55,85	EUR	200	XPAR	1454455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:57:42	FR0000120271	55,85	EUR	250	XPAR	1454456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:57:42	FR0000120271	55,85	EUR	157	XPAR	1454458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 11:57:42	FR0000120271	55,85	EUR	1 811	XPAR	1454457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:01:05	FR0000120271	55,89	EUR	250	XPAR	1454500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:01:05	FR0000120271	55,89	EUR	300	XPAR	1454501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:01:05	FR0000120271	55,89	EUR	110	XPAR	1454502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:01:55	FR0000120271	55,85	EUR	90	XPAR	1454520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:01:55	FR0000120271	55,85	EUR	1 211	XPAR	1454516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:01:55	FR0000120271	55,85	EUR	358	XPAR	1454517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:01:55	FR0000120271	55,85	EUR	250	XPAR	1454518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:01:55	FR0000120271	55,85	EUR	250	XPAR	1454519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:01:55	FR0000120271	55,85	EUR	1 582	XPAR	1454521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:06:50	FR0000120271	55,85	EUR	250	XPAR	1454618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:06:50	FR0000120271	55,85	EUR	148	XPAR	1454619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:06:50	FR0000120271	55,85	EUR	273	XPAR	1454620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:06:50	FR0000120271	55,85	EUR	326	XPAR	1454617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:06:50	FR0000120271	55,85	EUR	644	XPAR	1454621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:06:50	FR0000120271	55,85	EUR	1 118	XPAR	1454622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:10:48	FR0000120271	55,86	EUR	200	XPAR	1454697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:10:48	FR0000120271	55,86	EUR	272	XPAR	1454698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:10:48	FR0000120271	55,86	EUR	396	XPAR	1454699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:10:48	FR0000120271	55,86	EUR	180	XPAR	1454694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:10:48	FR0000120271	55,86	EUR	250	XPAR	1454695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:10:48	FR0000120271	55,86	EUR	219	XPAR	1454696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:10:48	FR0000120271	55,86	EUR	2 252	XPAR	1454700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:16:40	FR0000120271	55,93	EUR	250	XPAR	1454959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:16:40	FR0000120271	55,93	EUR	243	XPAR	1454955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:16:40	FR0000120271	55,93	EUR	250	XPAR	1454956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:16:40	FR0000120271	55,93	EUR	235	XPAR	1454957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:16:40	FR0000120271	55,93	EUR	200	XPAR	1454958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:16:40	FR0000120271	55,93	EUR	612	XPAR	1454960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:19:37	FR0000120271	55,87	EUR	134	XPAR	1455002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:19:37	FR0000120271	55,87	EUR	250	XPAR	1455003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:19:37	FR0000120271	55,87	EUR	38	XPAR	1455004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:20:13	FR0000120271	55,87	EUR	631	XPAR	1455012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:20:13	FR0000120271	55,87	EUR	104	XPAR	1455013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:20:43	FR0000120271	55,87	EUR	250	XPAR	1455022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:20:43	FR0000120271	55,87	EUR	503	XPAR	1455023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:22:34	FR0000120271	55,89	EUR	280	XPAR	1455049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:22:34	FR0000120271	55,89	EUR	266	XPAR	1455050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:22:34	FR0000120271	55,89	EUR	268	XPAR	1455051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:22:34	FR0000120271	55,89	EUR	108	XPAR	1455052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:23:08	FR0000120271	55,89	EUR	554	XPAR	1455057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:26:33	FR0000120271	55,88	EUR	448	XPAR	1455117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:26:33	FR0000120271	55,88	EUR	233	XPAR	1455115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:26:33	FR0000120271	55,88	EUR	75	XPAR	1455116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:26:33	FR0000120271	55,88	EUR	245	XPAR	1455114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:26:33	FR0000120271	55,88	EUR	356	XPAR	1455128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:26:33	FR0000120271	55,88	EUR	349	XPAR	1455127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:26:33	FR0000120271	55,88	EUR	300	XPAR	1455119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:26:33	FR0000120271	55,88	EUR	250	XPAR	1455120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:26:33	FR0000120271	55,88	EUR	125	XPAR	1455123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:26:33	FR0000120271	55,88	EUR	253	XPAR	1455124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:26:33	FR0000120271	55,88	EUR	125	XPAR	1455125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:26:33	FR0000120271	55,88	EUR	200	XPAR	1455121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:26:33	FR0000120271	55,88	EUR	250	XPAR	1455122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:26:33	FR0000120271	55,88	EUR	180	XPAR	1455126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:29:37	FR0000120271	55,91	EUR	250	XPAR	1455196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:29:37	FR0000120271	55,91	EUR	36	XPAR	1455197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:29:37	FR0000120271	55,91	EUR	215	XPAR	1455198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:29:37	FR0000120271	55,91	EUR	250	XPAR	1455199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:29:47	FR0000120271	55,91	EUR	320	XPAR	1455207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:29:47	FR0000120271	55,91	EUR	480	XPAR	1455206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:32:24	FR0000120271	55,91	EUR	250	XPAR	1455248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:32:24	FR0000120271	55,91	EUR	248	XPAR	1455249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:32:24	FR0000120271	55,91	EUR	200	XPAR	1455250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:32:24	FR0000120271	55,91	EUR	250	XPAR	1455251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:32:24	FR0000120271	55,91	EUR	754	XPAR	1455252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:32:24	FR0000120271	55,91	EUR	37	XPAR	1455254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:32:24	FR0000120271	55,91	EUR	113	XPAR	1455253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:32:26	FR0000120271	55,91	EUR	763	XPAR	1455256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:32:26	FR0000120271	55,91	EUR	789	XPAR	1455255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:37:31	FR0000120271	55,96	EUR	304	XPAR	1455343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:37:31	FR0000120271	55,96	EUR	250	XPAR	1455342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:37:31	FR0000120271	55,96	EUR	22	XPAR	1455338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:37:31	FR0000120271	55,96	EUR	200	XPAR	1455339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:37:31	FR0000120271	55,96	EUR	250	XPAR	1455340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:37:31	FR0000120271	55,96	EUR	200	XPAR	1455341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:37:31	FR0000120271	55,96	EUR	1 226	XPAR	1455344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:41:22	FR0000120271	55,97	EUR	176	XPAR	1455411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:41:22	FR0000120271	55,97	EUR	250	XPAR	1455412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:41:22	FR0000120271	55,97	EUR	450	XPAR	1455413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:41:22	FR0000120271	55,97	EUR	142	XPAR	1455414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:41:22	FR0000120271	55,97	EUR	52	XPAR	1455415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:41:25	FR0000120271	55,97	EUR	200	XPAR	1455416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:41:30	FR0000120271	55,97	EUR	457	XPAR	1455418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:44:12	FR0000120271	55,96	EUR	250	XPAR	1455447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:44:12	FR0000120271	55,96	EUR	262	XPAR	1455444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:44:12	FR0000120271	55,96	EUR	250	XPAR	1455445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:44:12	FR0000120271	55,96	EUR	356	XPAR	1455446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:44:12	FR0000120271	55,96	EUR	956	XPAR	1455448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:47:09	FR0000120271	55,96	EUR	240	XPAR	1455521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:47:09	FR0000120271	55,96	EUR	250	XPAR	1455522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:47:09	FR0000120271	55,96	EUR	163	XPAR	1455523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:47:09	FR0000120271	55,96	EUR	250	XPAR	1455524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:47:09	FR0000120271	55,96	EUR	385	XPAR	1455526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:47:09	FR0000120271	55,96	EUR	200	XPAR	1455525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:49:07	FR0000120271	55,96	EUR	828	XPAR	1455556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:49:07	FR0000120271	55,96	EUR	250	XPAR	1455555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:49:07	FR0000120271	55,96	EUR	164	XPAR	1455552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:49:07	FR0000120271	55,96	EUR	356	XPAR	1455548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:49:07	FR0000120271	55,96	EUR	832	XPAR	1455549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:49:07	FR0000120271	55,96	EUR	250	XPAR	1455550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:49:07	FR0000120271	55,96	EUR	280	XPAR	1455551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:49:07	FR0000120271	55,96	EUR	90	XPAR	1455553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:49:07	FR0000120271	55,96	EUR	108	XPAR	1455554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:55:10	FR0000120271	55,97	EUR	1 054	XPAR	1455650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:55:10	FR0000120271	55,97	EUR	241	XPAR	1455649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:55:10	FR0000120271	55,97	EUR	340	XPAR	1455646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:55:10	FR0000120271	55,97	EUR	250	XPAR	1455647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:55:10	FR0000120271	55,97	EUR	200	XPAR	1455648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:56:59	FR0000120271	55,98	EUR	200	XPAR	1455693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:56:59	FR0000120271	55,98	EUR	250	XPAR	1455694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:56:59	FR0000120271	55,98	EUR	52	XPAR	1455695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:56:59	FR0000120271	55,98	EUR	394	XPAR	1455696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:56:59	FR0000120271	55,98	EUR	138	XPAR	1455692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:56:59	FR0000120271	55,98	EUR	220	XPAR	1455701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:56:59	FR0000120271	55,98	EUR	274	XPAR	1455697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:56:59	FR0000120271	55,98	EUR	246	XPAR	1455698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:56:59	FR0000120271	55,98	EUR	420	XPAR	1455699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:56:59	FR0000120271	55,98	EUR	89	XPAR	1455700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 12:56:59	FR0000120271	55,98	EUR	2 598	XPAR	1455702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:04:00	FR0000120271	55,97	EUR	67	XPAR	1455845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:04:00	FR0000120271	55,97	EUR	30	XPAR	1455844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:04:00	FR0000120271	55,97	EUR	178	XPAR	1455846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:04:13	FR0000120271	55,97	EUR	2	XPAR	1455852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:04:13	FR0000120271	55,97	EUR	69	XPAR	1455853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:04:13	FR0000120271	55,98	EUR	2 356	XPAR	1455857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:04:13	FR0000120271	55,98	EUR	146	XPAR	1455856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:07:54	FR0000120271	55,92	EUR	857	XPAR	1455914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:07:54	FR0000120271	55,92	EUR	58	XPAR	1455915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:09:46	FR0000120271	55,88	EUR	125	XPAR

TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:29:44	FR0000120271	55,96	EUR	250	XPAR	1456359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:29:44	FR0000120271	55,96	EUR	250	XPAR	1456360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:29:44	FR0000120271	55,96	EUR	200	XPAR	1456361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:29:44	FR0000120271	55,96	EUR	155	XPAR	1456362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:30:25	FR0000120271	55,97	EUR	54	XPAR	1456377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:30:25	FR0000120271	55,97	EUR	250	XPAR	1456378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:30:25	FR0000120271	55,97	EUR	421	XPAR	1456379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:30:25	FR0000120271	55,97	EUR	246	XPAR	1456376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:30:30	FR0000120271	55,97	EUR	1 471	XPAR	1456380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:33:07	FR0000120271	55,96	EUR	10	XPAR	1456418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:33:18	FR0000120271	55,96	EUR	46	XPAR	1456436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:34:31	FR0000120271	55,97	EUR	3	XPAR	1456467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:34:39	FR0000120271	55,98	EUR	372	XPAR	1456470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:34:39	FR0000120271	55,97	EUR	213	XPAR	1456471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:36:18	FR0000120271	55,97	EUR	45	XPAR	1456495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:36:33	FR0000120271	55,98	EUR	19	XPAR	1456498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:36:33	FR0000120271	55,98	EUR	138	XPAR	1456499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:36:33	FR0000120271	55,98	EUR	347	XPAR	1456500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:36:33	FR0000120271	55,98	EUR	3	XPAR	1456501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:36:41	FR0000120271	55,98	EUR	94	XPAR	1456506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:36:41	FR0000120271	55,98	EUR	294	XPAR	1456508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:36:41	FR0000120271	55,98	EUR	63	XPAR	1456505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:37:18	FR0000120271	55,97	EUR	663	XPAR	1456524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:37:18	FR0000120271	55,97	EUR	37	XPAR	1456523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:37:18	FR0000120271	55,97	EUR	250	XPAR	1456519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:37:18	FR0000120271	55,97	EUR	171	XPAR	1456520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:37:18	FR0000120271	55,97	EUR	141	XPAR	1456521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:37:18	FR0000120271	55,97	EUR	388	XPAR	1456522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:37:18	FR0000120271	55,97	EUR	200	XPAR	1456518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:40:15	FR0000120271	55,94	EUR	203	XPAR	1456585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:40:15	FR0000120271	55,94	EUR	142	XPAR	1456590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:40:15	FR0000120271	55,94	EUR	678	XPAR	1456586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:40:15	FR0000120271	55,94	EUR	162	XPAR	1456587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:40:15	FR0000120271	55,94	EUR	445	XPAR	1456588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:40:15	FR0000120271	55,94	EUR	250	XPAR	1456589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:40:15	FR0000120271	55,94	EUR	205	XPAR	1456591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:40:15	FR0000120271	55,94	EUR	1 013	XPAR	1456592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:45:16	FR0000120271	55,95	EUR	118	XPAR	1456702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:45:16	FR0000120271	55,95	EUR	53	XPAR	1456703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:45:16	FR0000120271	55,95	EUR	142	XPAR	1456704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:45:16	FR0000120271	55,95	EUR	31	XPAR	1456705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:45:16	FR0000120271	55,95	EUR	22	XPAR	1456706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:45:27	FR0000120271	55,95	EUR	229	XPAR	1456707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:45:27	FR0000120271	55,95	EUR	93	XPAR	1456708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:46:56	FR0000120271	55,95	EUR	181	XPAR	1456736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:46:56	FR0000120271	55,95	EUR	406	XPAR	1456737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:46:56	FR0000120271	55,95	EUR	5	XPAR	1456735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:47:50	FR0000120271	55,96	EUR	554	XPAR	1456753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:48:07	FR0000120271	55,96	EUR	250	XPAR	1456756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:48:07	FR0000120271	55,96	EUR	266	XPAR	1456757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:48:07	FR0000120271	55,96	EUR	200	XPAR	1456754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:48:07	FR0000120271	55,96	EUR	250	XPAR	1456755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:48:08	FR0000120271	55,96	EUR	601	XPAR	1456758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:52:07	FR0000120271	55,96	EUR	1 090	XPAR	1456846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:52:07	FR0000120271	55,95	EUR	609	XPAR	1456852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:52:07	FR0000120271	55,95	EUR	250	XPAR	1456853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:52:07	FR0000120271	55,95	EUR	84	XPAR	1456854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:54:01	FR0000120271	55,93	EUR	273	XPAR	1456883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:54:01	FR0000120271	55,93	EUR	250	XPAR	1456880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:54:01	FR0000120271	55,93	EUR	84	XPAR	1456881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:54:01	FR0000120271	55,93	EUR	443	XPAR	1456882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:54:01	FR0000120271	55,93	EUR	253	XPAR	1456879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:54:01	FR0000120271	55,93	EUR	1 734	XPAR	1456884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	22	XPAR	1457000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	142	XPAR	1457002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	297	XPAR	1457013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	445	XPAR	1457014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	250	XPAR	1457015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	335	XPAR	1456996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	119	XPAR	1456998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	24	XPAR	1456994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	348	XPAR	1457009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	94	XPAR	1457010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	100	XPAR	1457011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	91	XPAR	1457012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	55	XPAR	1457008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	408	XPAR	1457004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	486	XPAR	1457006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 13:59:23	FR0000120271	55,93	EUR	1 697	XPAR	1457016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:06:05	FR0000120271	55,93	EUR	82	XPAR	1457186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:06:05	FR0000120271	55,93	EUR	281	XPAR	1457187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:07:03	FR0000120271	55,97	EUR	643	XPAR	1457207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:07:03	FR0000120271	55,97	EUR	200	XPAR	1457213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:07:03	FR0000120271	55,97	EUR	250	XPAR	1457214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:07:03	FR0000120271	55,97	EUR	300	XPAR	1457215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:07:03	FR0000120271	55,97	EUR	539	XPAR	1457216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:07:03	FR0000120271	55,97	EUR	227	XPAR	1457209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:07:03	FR0000120271	55,97	EUR	44	XPAR	1457211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:07:03	FR0000120271	55,97	EUR	91	XPAR	1457212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:07:03	FR0000120271	55,97	EUR	250	XPAR	1457217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:07:03	FR0000120271	55,97	EUR	574	XPAR	1457219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:07:03	FR0000120271	55,97	EUR	418	XPAR	1457218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:12:57	FR0000120271	55,99	EUR	1 418	XPAR	1457316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:12:57	FR0000120271	55,99	EUR	195	XPAR	1457322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:12:57	FR0000120271	55,99	EUR	56	XPAR	1457323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:12:57	FR0000120271	55,99	EUR	154	XPAR	1457318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:12:57	FR0000120271	55,99	EUR	120	XPAR	1457320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:12:57	FR0000120271	55,99	EUR	5	XPAR	1457324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:13:08	FR0000120271	55,99	EUR	955	XPAR	1457329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:13:08	FR0000120271	55,99	EUR	204	XPAR	1457328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:16:38	FR0000120271	56,01	EUR	725	XPAR	1457409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:16:38	FR0000120271	56,01	EUR	127	XPAR	1457411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:16:38	FR0000120271	56,01	EUR	410	XPAR	1457412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:16:38	FR0000120271	56,01	EUR	3 424	XPAR	1457405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:16:38	FR0000120271	56,01	EUR	127	XPAR	1457407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:23	FR0000120271	56,02	EUR	149	XPAR	1457525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:23	FR0000120271	56,02	EUR	129	XPAR	1457527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:23	FR0000120271	56,02	EUR	250	XPAR	1457528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:23	FR0000120271	56,02	EUR	200	XPAR	1457530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:23	FR0000120271	56,02	EUR	10	XPAR	1457531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:23	FR0000120271	56,02	EUR	250	XPAR	1457532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:23	FR0000120271	56,02	EUR	294	XPAR	1457529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:23	FR0000120271	56,02	EUR	434	XPAR	1457533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:23	FR0000120271	56,02	EUR	11	XPAR	1457534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:23	FR0000120271	56,02	EUR	11	XPAR	1457535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:24	FR0000120271	56,02	EUR	12	XPAR	1457536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:25	FR0000120271	56,02	EUR	11	XPAR	1457537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:26	FR0000120271	56,02	EUR	7	XPAR	1457538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:26	FR0000120271	56,02	EUR	7	XPAR	1457539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:27	FR0000120271	56,02	EUR	233	XPAR	1457540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:24:27	FR0000120271	56,02	EUR	93	XPAR	1457541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:27:55	FR0000120271	56,01	EUR	332	XPAR	1457590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:27:55	FR0000120271	56,01	EUR	42	XPAR	1457591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:28:01	FR0000120271	56,02	EUR	275	XPAR	1457596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:28:01	FR0000120271	56,02	EUR	250	XPAR	1457597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:28:01	FR0000120271	56,02	EUR	25	XPAR	1457598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:28:01	FR0000120271	56,02	EUR	168	XPAR	1457600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:28:01	FR0000120271	56,02	EUR	250	XPAR	1457599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:28:01	FR0000120271	56,02	EUR	130	XPAR	1457601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:28:38	FR0000120271	56,02	EUR	13	XPAR	1457610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:28:38	FR0000120271	56,02	EUR	114	XPAR	1457611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:28:38	FR0000120271	56,02	EUR	25	XPAR	1457615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:28:38	FR0000120271	56,02	EUR	250	XPAR	1457612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:28:38	FR0000120271	56,02	EUR	280	XPAR	1457613	Regulation (UE) 596/2014

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:44:25	FR0000120271	56,10	EUR	200	XPAR	1457994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:44:25	FR0000120271	56,10	EUR	265	XPAR	1457990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:44:25	FR0000120271	56,10	EUR	53	XPAR	1457987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:44:25	FR0000120271	56,10	EUR	250	XPAR	1457988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:44:25	FR0000120271	56,10	EUR	250	XPAR	1457989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:44:25	FR0000120271	56,10	EUR	288	XPAR	1458000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:44:25	FR0000120271	56,10	EUR	232	XPAR	1457999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:44:25	FR0000120271	56,10	EUR	249	XPAR	1458002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:44:25	FR0000120271	56,10	EUR	968	XPAR	1458001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:51:10	FR0000120271	56,16	EUR	609	XPAR	1458201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:51:57	FR0000120271	56,16	EUR	539	XPAR	1458217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:51:57	FR0000120271	56,16	EUR	482	XPAR	1458216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:53:41	FR0000120271	56,16	EUR	300	XPAR	1458246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:53:55	FR0000120271	56,16	EUR	140	XPAR	1458250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:53:55	FR0000120271	56,16	EUR	169	XPAR	1458249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:53:55	FR0000120271	56,16	EUR	250	XPAR	1458254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:53:55	FR0000120271	56,16	EUR	297	XPAR	1458255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:53:55	FR0000120271	56,16	EUR	2 976	XPAR	1458256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:53:55	FR0000120271	56,16	EUR	125	XPAR	1458251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:53:55	FR0000120271	56,16	EUR	200	XPAR	1458252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:53:55	FR0000120271	56,16	EUR	125	XPAR	1458253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 14:53:55	FR0000120271	56,16	EUR	994	XPAR	1458257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:01:05	FR0000120271	56,12	EUR	25	XPAR	1458388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:01:05	FR0000120271	56,12	EUR	250	XPAR	1458387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:01:11	FR0000120271	56,12	EUR	395	XPAR	1458394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:01:16	FR0000120271	56,12	EUR	256	XPAR	1458399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:01:16	FR0000120271	56,12	EUR	116	XPAR	1458397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:01:16	FR0000120271	56,12	EUR	250	XPAR	1458398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:01:57	FR0000120271	56,08	EUR	647	XPAR	1458450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:01:57	FR0000120271	56,08	EUR	280	XPAR	1458451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:02:51	FR0000120271	56,04	EUR	300	XPAR	1458488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:02:51	FR0000120271	56,04	EUR	934	XPAR	1458489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:02:51	FR0000120271	56,04	EUR	95	XPAR	1458485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:02:51	FR0000120271	56,04	EUR	250	XPAR	1458487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:02:58	FR0000120271	56,04	EUR	62	XPAR	1458501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:03:56	FR0000120271	56,04	EUR	966	XPAR	1458519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:05:48	FR0000120271	56,05	EUR	479	XPAR	1458576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:05:48	FR0000120271	56,05	EUR	87	XPAR	1458578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:05:48	FR0000120271	56,05	EUR	39	XPAR	1458584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:05:48	FR0000120271	56,05	EUR	187	XPAR	1458585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:05:48	FR0000120271	56,05	EUR	250	XPAR	1458586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:05:48	FR0000120271	56,05	EUR	250	XPAR	1458587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:05:48	FR0000120271	56,05	EUR	250	XPAR	1458580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:05:48	FR0000120271	56,05	EUR	250	XPAR	1458581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:05:48	FR0000120271	56,05	EUR	200	XPAR	1458582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:05:48	FR0000120271	56,05	EUR	356	XPAR	1458583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:05:48	FR0000120271	56,05	EUR	1 527	XPAR	1458589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:05:48	FR0000120271	56,05	EUR	1 000	XPAR	1458588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:10:53	FR0000120271	56,05	EUR	80	XPAR	1458685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:10:53	FR0000120271	56,05	EUR	69	XPAR	1458686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:11:00	FR0000120271	56,05	EUR	400	XPAR	1458687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:11:00	FR0000120271	56,05	EUR	262	XPAR	1458688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:11:00	FR0000120271	56,05	EUR	1	XPAR	1458689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:11:42	FR0000120271	56,07	EUR	169	XPAR	1458718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:11:42	FR0000120271	56,07	EUR	54	XPAR	1458714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:11:42	FR0000120271	56,07	EUR	63	XPAR	1458716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:11:42	FR0000120271	56,07	EUR	356	XPAR	1458717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:11:42	FR0000120271	56,07	EUR	128	XPAR	1458719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:11:45	FR0000120271	56,07	EUR	155	XPAR	1458720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:11:58	FR0000120271	56,07	EUR	103	XPAR	1458721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:11:58	FR0000120271	56,07	EUR	653	XPAR	1458722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:13:49	FR0000120271	56,08	EUR	179	XPAR	1458761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:13:49	FR0000120271	56,08	EUR	62	XPAR	1458760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:15:02	FR0000120271	56,06	EUR	283	XPAR	1458781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:15:02	FR0000120271	56,06	EUR	85	XPAR	1458782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:15:02	FR0000120271	56,06	EUR	38	XPAR	1458784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:15:02	FR0000120271	56,06	EUR	149	XPAR	1458783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:15:04	FR0000120271	56,06	EUR	84	XPAR	1458785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:16:18	FR0000120271	56,08	EUR	79	XPAR	1458806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:16:18	FR0000120271	56,08	EUR	892	XPAR	1458805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:16:18	FR0000120271	56,08	EUR	190	XPAR	1458809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:16:18	FR0000120271	56,08	EUR	250	XPAR	1458807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:16:18	FR0000120271	56,08	EUR	200	XPAR	1458808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:16:37	FR0000120271	56,08	EUR	545	XPAR	1458813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:16:38	FR0000120271	56,08	EUR	102	XPAR	1458814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:16:40	FR0000120271	56,08	EUR	331	XPAR	1458816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:18:35	FR0000120271	56,05	EUR	108	XPAR	1458855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:18:35	FR0000120271	56,05	EUR	325	XPAR	1458856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:18:35	FR0000120271	56,05	EUR	320	XPAR	1458853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:18:35	FR0000120271	56,05	EUR	262	XPAR	1458854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:18:40	FR0000120271	56,05	EUR	364	XPAR	1458864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:18:40	FR0000120271	56,05	EUR	250	XPAR	1458863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:20:33	FR0000120271	56,10	EUR	8	XPAR	1458922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:20:33	FR0000120271	56,10	EUR	181	XPAR	1458923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:20:33	FR0000120271	56,10	EUR	118	XPAR	1458924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:20:33	FR0000120271	56,10	EUR	100	XPAR	1458925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:20:33	FR0000120271	56,10	EUR	99	XPAR	1458926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:20:33	FR0000120271	56,10	EUR	250	XPAR	1458927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:20:46	FR0000120271	56,10	EUR	751	XPAR	1458933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:22:16	FR0000120271	56,09	EUR	23	XPAR	1458953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:22:16	FR0000120271	56,09	EUR	772	XPAR	1458952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:22:31	FR0000120271	56,09	EUR	250	XPAR	1458962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:22:31	FR0000120271	56,09	EUR	187	XPAR	1458963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:22:31	FR0000120271	56,09	EUR	53	XPAR	1458959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:22:31	FR0000120271	56,09	EUR	250	XPAR	1458960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:22:31	FR0000120271	56,09	EUR	200	XPAR	1458961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:22:31	FR0000120271	56,09	EUR	152	XPAR	1458956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:22:31	FR0000120271	56,09	EUR	330	XPAR	1458957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:22:31	FR0000120271	56,09	EUR	166	XPAR	1458958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:22:31	FR0000120271	56,09	EUR	216	XPAR	1458955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:22:31	FR0000120271	56,09	EUR	250	XPAR	1458964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:22:31	FR0000120271	56,09	EUR	250	XPAR	1458965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:22:31	FR0000120271	56,09	EUR	314	XPAR	1458966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:24:08	FR0000120271	56,09	EUR	24	XPAR	1459010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:24:22	FR0000120271	56,09	EUR	1 376	XPAR	1459024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:27:28	FR0000120271	56,08	EUR	400	XPAR	1459085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:27:28	FR0000120271	56,08	EUR	40	XPAR	1459086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:27:28	FR0000120271	56,08	EUR	200	XPAR	1459087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:27:28	FR0000120271	56,08	EUR	250	XPAR	1459088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:27:28	FR0000120271	56,08	EUR	173	XPAR	1459092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:27:28	FR0000120271	56,08	EUR	58	XPAR	1459093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:27:28	FR0000120271	56,08	EUR	250	XPAR	1459089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:27:28	FR0000120271	56,08	EUR	180	XPAR	1459090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:27:28	FR0000120271	56,08	EUR	297	XPAR	1459091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:29:58	FR0000120271	56,08	EUR	160	XPAR	1459152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:29:58	FR0000120271	56,08	EUR	1	XPAR	1459153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:30:01	FR0000120271	56,08	EUR	629	XPAR	1459154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:30:01	FR0000120271	56,08	EUR	111	XPAR	1459155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:30:01	FR0000120271	56,08	EUR	8	XPAR	1459160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:30:01	FR0000120271	56,08	EUR	250	XPAR	1459156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:30:01	FR0000120271	56,08	EUR	289	XPAR	1459157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:30:01	FR0000120271	56,08	EUR	200	XPAR	1459158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:30:01	FR0000120271	56,08	EUR	250	XPAR	1459159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:30:26	FR0000120271	56,04	EUR	970	XPAR	1459175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:31:22	FR0000120271	56,04	EUR	250	XPAR	1459203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:31:22	FR0000120271	56,04	EUR	239	XPAR	1459204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:31:22	FR0000120271	56,04	EUR	36	XPAR	1459205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:31:22	FR0000120271	56,04	EUR	713	XPAR	1459206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:31:22	FR0000120271	56,04	EUR	47	XPAR	1459207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:31:24	FR0000120271	56,04	EUR	403	XPAR	1459208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:32:43	FR0000120271	56,03	EUR	100	XPAR	1459263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:32:43	FR0000120271	56,03	EUR	248	XPAR	1459264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:32:46	FR0000120271	56,03	EUR	117	XPAR	1459268	Regulation (

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:37:21	FR0000120271	56,06	EUR	250	XPAR	1459479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:37:21	FR0000120271	56,06	EUR	24	XPAR	1459481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:37:21	FR0000120271	56,06	EUR	220	XPAR	1459482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:37:21	FR0000120271	56,06	EUR	250	XPAR	1459483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:37:21	FR0000120271	56,06	EUR	25	XPAR	1459484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:37:21	FR0000120271	56,06	EUR	345	XPAR	1459486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:37:21	FR0000120271	56,06	EUR	381	XPAR	1459485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:38:21	FR0000120271	56,05	EUR	153	XPAR	1459518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:38:21	FR0000120271	56,05	EUR	724	XPAR	1459517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:39:14	FR0000120271	56,07	EUR	352	XPAR	1459536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:39:14	FR0000120271	56,07	EUR	78	XPAR	1459541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:39:14	FR0000120271	56,07	EUR	169	XPAR	1459542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:48:14	FR0000120271	56,07	EUR	53	XPAR	1459537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:39:14	FR0000120271	56,07	EUR	278	XPAR	1459538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:39:14	FR0000120271	56,07	EUR	380	XPAR	1459539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:39:14	FR0000120271	56,07	EUR	293	XPAR	1459540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:39:24	FR0000120271	56,07	EUR	1 151	XPAR	1459548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:39:24	FR0000120271	56,07	EUR	100	XPAR	1459547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:41:12	FR0000120271	56,14	EUR	376	XPAR	1459611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:41:12	FR0000120271	56,14	EUR	88	XPAR	1459612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:41:12	FR0000120271	56,14	EUR	251	XPAR	1459613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:41:12	FR0000120271	56,14	EUR	85	XPAR	1459614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:41:16	FR0000120271	56,14	EUR	33	XPAR	1459615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:41:16	FR0000120271	56,14	EUR	358	XPAR	1459617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:41:16	FR0000120271	56,14	EUR	31	XPAR	1459618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:41:16	FR0000120271	56,14	EUR	260	XPAR	1459616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:42:19	FR0000120271	56,14	EUR	669	XPAR	1459641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:42:19	FR0000120271	56,13	EUR	1 119	XPAR	1459642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:43:10	FR0000120271	56,14	EUR	294	XPAR	1459654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:43:10	FR0000120271	56,14	EUR	491	XPAR	1459655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:43:10	FR0000120271	56,14	EUR	491	XPAR	1459656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:43:10	FR0000120271	56,14	EUR	57	XPAR	1459657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:44:28	FR0000120271	56,11	EUR	292	XPAR	1459688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:44:28	FR0000120271	56,11	EUR	62	XPAR	1459689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:44:28	FR0000120271	56,11	EUR	776	XPAR	1459693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:44:28	FR0000120271	56,11	EUR	355	XPAR	1459694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:44:28	FR0000120271	56,11	EUR	230	XPAR	1459695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:44:28	FR0000120271	56,11	EUR	250	XPAR	1459691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:44:28	FR0000120271	56,11	EUR	200	XPAR	1459692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:44:28	FR0000120271	56,11	EUR	250	XPAR	1459690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:44:28	FR0000120271	56,11	EUR	390	XPAR	1459696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:44:28	FR0000120271	56,11	EUR	1 175	XPAR	1459697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:44:28	FR0000120271	56,11	EUR	250	XPAR	1459699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:44:28	FR0000120271	56,11	EUR	1 025	XPAR	1459698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:44:28	FR0000120271	56,11	EUR	86	XPAR	1459700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:44:28	FR0000120271	56,11	EUR	250	XPAR	1459701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:48:05	FR0000120271	56,10	EUR	200	XPAR	1459797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:48:05	FR0000120271	56,10	EUR	297	XPAR	1459798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:48:05	FR0000120271	56,10	EUR	88	XPAR	1459799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:48:05	FR0000120271	56,10	EUR	1 152	XPAR	1459793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:48:05	FR0000120271	56,10	EUR	79	XPAR	1459794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:48:05	FR0000120271	56,10	EUR	250	XPAR	1459795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:48:05	FR0000120271	56,10	EUR	250	XPAR	1459796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:48:05	FR0000120271	56,10	EUR	1 532	XPAR	1459800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:51:02	FR0000120271	56,01	EUR	295	XPAR	1459882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:51:02	FR0000120271	56,01	EUR	200	XPAR	1459887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:51:02	FR0000120271	56,01	EUR	927	XPAR	1459883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:51:02	FR0000120271	56,01	EUR	250	XPAR	1459884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:51:02	FR0000120271	56,01	EUR	262	XPAR	1459885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:51:02	FR0000120271	56,01	EUR	250	XPAR	1459886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:51:02	FR0000120271	56,01	EUR	982	XPAR	1459888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:53:10	FR0000120271	55,97	EUR	250	XPAR	1459921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:53:14	FR0000120271	55,97	EUR	25	XPAR	1459922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:53:14	FR0000120271	55,97	EUR	250	XPAR	1459925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:53:14	FR0000120271	55,97	EUR	200	XPAR	1459926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:53:14	FR0000120271	55,97	EUR	200	XPAR	1459927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:53:14	FR0000120271	55,97	EUR	243	XPAR	1459923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:53:14	FR0000120271	55,97	EUR	119	XPAR	1459928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:53:59	FR0000120271	56,00	EUR	12	XPAR	1459956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:53:59	FR0000120271	56,00	EUR	129	XPAR	1459955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:54:06	FR0000120271	55,95	EUR	235	XPAR	1459960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:54:06	FR0000120271	55,94	EUR	1 135	XPAR	1459961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:54:58	FR0000120271	55,94	EUR	250	XPAR	1459986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:54:58	FR0000120271	55,94	EUR	100	XPAR	1459987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:54:58	FR0000120271	55,94	EUR	250	XPAR	1459988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:54:58	FR0000120271	55,94	EUR	200	XPAR	1459989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:54:58	FR0000120271	55,94	EUR	132	XPAR	1459985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:54:58	FR0000120271	55,94	EUR	248	XPAR	1459990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:54:58	FR0000120271	55,94	EUR	132	XPAR	1459991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:54:58	FR0000120271	55,94	EUR	250	XPAR	1459992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:54:58	FR0000120271	55,94	EUR	250	XPAR	1459993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:55:02	FR0000120271	55,94	EUR	374	XPAR	1459995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:55:02	FR0000120271	55,94	EUR	2 500	XPAR	1459994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:58:54	FR0000120271	55,87	EUR	108	XPAR	14510106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:58:54	FR0000120271	55,87	EUR	316	XPAR	14510107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:58:54	FR0000120271	55,87	EUR	100	XPAR	14510108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:58:54	FR0000120271	55,87	EUR	72	XPAR	14510103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:58:54	FR0000120271	55,87	EUR	177	XPAR	14510104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:58:54	FR0000120271	55,87	EUR	250	XPAR	14510105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:58:54	FR0000120271	55,87	EUR	1 138	XPAR	14510109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:59:57	FR0000120271	55,92	EUR	360	XPAR	14510155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:59:57	FR0000120271	55,91	EUR	159	XPAR	14510156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:59:57	FR0000120271	55,90	EUR	118	XPAR	14510157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 15:59:59	FR0000120271	55,89	EUR	107	XPAR	14510163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:00:52	FR0000120271	55,88	EUR	100	XPAR	14510187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:00:52	FR0000120271	55,88	EUR	234	XPAR	14510188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:00:52	FR0000120271	55,88	EUR	240	XPAR	14510189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:00:52	FR0000120271	55,88	EUR	265	XPAR	14510190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:00:52	FR0000120271	55,88	EUR	219	XPAR	14510185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:00:52	FR0000120271	55,88	EUR	237	XPAR	14510186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:00:52	FR0000120271	55,88	EUR	200	XPAR	14510183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:00:52	FR0000120271	55,88	EUR	361	XPAR	14510184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:01:30	FR0000120271	55,88	EUR	250	XPAR	14510209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:01:30	FR0000120271	55,88	EUR	1 007	XPAR	14510208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:01:30	FR0000120271	55,88	EUR	54	XPAR	14510207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:01:30	FR0000120271	55,88	EUR	380	XPAR	14510206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:01:30	FR0000120271	55,88	EUR	62	XPAR	14510212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:01:30	FR0000120271	55,88	EUR	31	XPAR	14510211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:01:30	FR0000120271	55,88	EUR	31	XPAR	14510210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:01:30	FR0000120271	55,88	EUR	248	XPAR	14510215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:01:30	FR0000120271	55,88	EUR	155	XPAR	14510214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:01:30	FR0000120271	55,88	EUR	93	XPAR	14510213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:01:30	FR0000120271	55,88	EUR	611	XPAR	14510216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:03:49	FR0000120271	55,88	EUR	307	XPAR	14510285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:03:49	FR0000120271	55,88	EUR	620	XPAR	14510290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:03:49	FR0000120271	55,88	EUR	250	XPAR	14510286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:03:49	FR0000120271	55,88	EUR	234	XPAR	14510287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:03:49	FR0000120271	55,88	EUR	250	XPAR	14510288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:03:49	FR0000120271	55,88	EUR	200	XPAR	14510289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:03:49	FR0000120271	55,88	EUR	210	XPAR	14510292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:03:49	FR0000120271	55,88	EUR	1 000	XPAR	14510291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:05:47	FR0000120271	55,83	EUR	250	XPAR	14510394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:05:47	FR0000120271	55,83	EUR	250	XPAR	14510395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:05:47	FR0000120271	55,83	EUR	108	XPAR	14510396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:05:47	FR0000120271	55,83	EUR	568	XPAR	14510390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:05:47	FR0000120271	55,83	EUR	250	XPAR	14510391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:05:47	FR0000120271	55,83	EUR	60	XPAR	14510392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:05:47	FR0000120271	55,83	EUR	200	XPAR	14510393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:05:47	FR0000120271	55,83	EUR	250	XPAR	14510386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:05:47	FR0000120271	55,83	EUR	200	XPAR	14510387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:05:47	FR0000120271	55,83	EUR	259	XPAR	14510388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:05:47	FR0000120271	55,83	EUR	177	XPAR	14510389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:05:47	FR0000120271	55,83	EUR	2 105

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:14:03	FR0000120271	55,87	EUR	165	XPAR	14510658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:14:14	FR0000120271	55,87	EUR	34	XPAR	14510673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:14:14	FR0000120271	55,87	EUR	445	XPAR	14510674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:14:21	FR0000120271	55,87	EUR	822	XPAR	14510679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:14:21	FR0000120271	55,87	EUR	216	XPAR	14510678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:15:37	FR0000120271	55,87	EUR	62	XPAR	14510743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:15:37	FR0000120271	55,87	EUR	170	XPAR	14510740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:15:37	FR0000120271	55,87	EUR	200	XPAR	14510739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:15:37	FR0000120271	55,87	EUR	100	XPAR	14510742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:15:37	FR0000120271	55,87	EUR	278	XPAR	14510741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:15:37	FR0000120271	55,87	EUR	250	XPAR	14510736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:15:37	FR0000120271	55,87	EUR	250	XPAR	14510735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:15:37	FR0000120271	55,87	EUR	344	XPAR	14510738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:15:37	FR0000120271	55,87	EUR	440	XPAR	14510737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:16:05	FR0000120271	55,87	EUR	2 065	XPAR	14510761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:16:11	FR0000120271	55,87	EUR	643	XPAR	14510764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:18:34	FR0000120271	55,80	EUR	500	XPAR	14510909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:18:34	FR0000120271	55,80	EUR	271	XPAR	14510908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:18:34	FR0000120271	55,80	EUR	250	XPAR	14510905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:18:34	FR0000120271	55,80	EUR	250	XPAR	14510904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:18:34	FR0000120271	55,80	EUR	165	XPAR	14510907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:18:34	FR0000120271	55,80	EUR	200	XPAR	14510906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:18:34	FR0000120271	55,80	EUR	542	XPAR	14510902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:18:40	FR0000120271	55,80	EUR	176	XPAR	14510912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:18:53	FR0000120271	55,80	EUR	2 627	XPAR	14510928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:22:30	FR0000120271	55,81	EUR	273	XPAR	14511125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:22:30	FR0000120271	55,81	EUR	27	XPAR	14511126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:22:32	FR0000120271	55,81	EUR	80	XPAR	14511129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:22:32	FR0000120271	55,81	EUR	250	XPAR	14511128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:22:32	FR0000120271	55,81	EUR	980	XPAR	14511130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:23:29	FR0000120271	55,83	EUR	3 228	XPAR	14511251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:23:29	FR0000120271	55,83	EUR	71	XPAR	14511250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:23:29	FR0000120271	55,83	EUR	12	XPAR	14511245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:23:29	FR0000120271	55,83	EUR	76	XPAR	14511249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:23:29	FR0000120271	55,83	EUR	1 408	XPAR	14511247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:27:34	FR0000120271	55,89	EUR	368	XPAR	14511481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:27:34	FR0000120271	55,89	EUR	200	XPAR	14511480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:27:34	FR0000120271	55,89	EUR	250	XPAR	14511477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:27:34	FR0000120271	55,89	EUR	298	XPAR	14511476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:27:34	FR0000120271	55,89	EUR	250	XPAR	14511479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:27:34	FR0000120271	55,89	EUR	220	XPAR	14511478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:27:34	FR0000120271	55,89	EUR	453	XPAR	14511473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:27:34	FR0000120271	55,89	EUR	91	XPAR	14511475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:27:34	FR0000120271	55,89	EUR	98	XPAR	14511474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:27:34	FR0000120271	55,89	EUR	309	XPAR	14511482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:27:35	FR0000120271	55,89	EUR	406	XPAR	14511483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:27:38	FR0000120271	55,89	EUR	100	XPAR	14511484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:27:55	FR0000120271	55,89	EUR	627	XPAR	14511496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:29:35	FR0000120271	55,88	EUR	198	XPAR	14511539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:29:35	FR0000120271	55,88	EUR	22	XPAR	14511540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:29:35	FR0000120271	55,88	EUR	250	XPAR	14511542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:29:35	FR0000120271	55,88	EUR	341	XPAR	14511543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:29:35	FR0000120271	55,88	EUR	250	XPAR	14511541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:30:23	FR0000120271	55,89	EUR	181	XPAR	14511568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:30:30	FR0000120271	55,89	EUR	94	XPAR	14511580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:30:30	FR0000120271	55,89	EUR	169	XPAR	14511584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:30:30	FR0000120271	55,89	EUR	369	XPAR	14511583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:30:30	FR0000120271	55,89	EUR	180	XPAR	14511582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:30:30	FR0000120271	55,89	EUR	250	XPAR	14511581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:31:41	FR0000120271	55,91	EUR	116	XPAR	14511630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:31:41	FR0000120271	55,91	EUR	596	XPAR	14511631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:31:41	FR0000120271	55,91	EUR	478	XPAR	14511632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:31:42	FR0000120271	55,92	EUR	428	XPAR	14511640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:31:42	FR0000120271	55,92	EUR	636	XPAR	14511638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:32:20	FR0000120271	55,92	EUR	250	XPAR	14511668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:32:20	FR0000120271	55,92	EUR	200	XPAR	14511665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:32:20	FR0000120271	55,92	EUR	155	XPAR	14511664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:32:20	FR0000120271	55,92	EUR	279	XPAR	14511667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:32:20	FR0000120271	55,92	EUR	84	XPAR	14511666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:32:20	FR0000120271	55,92	EUR	777	XPAR	14511663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:32:20	FR0000120271	55,92	EUR	1 000	XPAR	14511669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:32:30	FR0000120271	55,92	EUR	24	XPAR	14511678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:32:30	FR0000120271	55,92	EUR	217	XPAR	14511677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:32:35	FR0000120271	55,91	EUR	200	XPAR	14511689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:32:35	FR0000120271	55,91	EUR	2 170	XPAR	14511691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:32:35	FR0000120271	55,91	EUR	600	XPAR	14511690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:36:16	FR0000120271	55,93	EUR	250	XPAR	14511824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:36:16	FR0000120271	55,93	EUR	256	XPAR	14511826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:36:16	FR0000120271	55,93	EUR	132	XPAR	14511825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:36:16	FR0000120271	55,93	EUR	300	XPAR	14511828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:36:16	FR0000120271	55,93	EUR	308	XPAR	14511827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:37:15	FR0000120271	55,95	EUR	911	XPAR	14511888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:37:48	FR0000120271	55,97	EUR	312	XPAR	14511933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:37:48	FR0000120271	55,97	EUR	289	XPAR	14511935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:37:48	FR0000120271	55,97	EUR	1 153	XPAR	14511934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:37:48	FR0000120271	55,97	EUR	726	XPAR	14511936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:39:13	FR0000120271	55,95	EUR	265	XPAR	14511970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:39:13	FR0000120271	55,95	EUR	200	XPAR	14511969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:39:13	FR0000120271	55,95	EUR	90	XPAR	14511972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:39:13	FR0000120271	55,95	EUR	355	XPAR	14511971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:39:13	FR0000120271	55,95	EUR	959	XPAR	14511966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:39:13	FR0000120271	55,95	EUR	250	XPAR	14511965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:39:13	FR0000120271	55,95	EUR	250	XPAR	14511968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:39:13	FR0000120271	55,95	EUR	280	XPAR	14511967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:39:13	FR0000120271	55,95	EUR	250	XPAR	14511974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:39:13	FR0000120271	55,95	EUR	220	XPAR	14511973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:39:13	FR0000120271	55,95	EUR	250	XPAR	14511975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:39:13	FR0000120271	55,95	EUR	1 000	XPAR	14511976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:39:13	FR0000120271	55,95	EUR	100	XPAR	14511977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:39:14	FR0000120271	55,95	EUR	345	XPAR	14511978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:42:10	FR0000120271	55,95	EUR	250	XPAR	14512106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:42:10	FR0000120271	55,95	EUR	250	XPAR	14512107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:42:10	FR0000120271	55,95	EUR	275	XPAR	14512108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:42:10	FR0000120271	55,95	EUR	1 023	XPAR	14512109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:42:10	FR0000120271	55,95	EUR	315	XPAR	14512110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:42:10	FR0000120271	55,95	EUR	485	XPAR	14512111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:42:10	FR0000120271	55,95	EUR	250	XPAR	14512112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:42:11	FR0000120271	55,95	EUR	182	XPAR	14512113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:42:13	FR0000120271	55,95	EUR	56	XPAR	14512114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:42:18	FR0000120271	55,95	EUR	100	XPAR	14512116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:42:19	FR0000120271	55,95	EUR	200	XPAR	14512119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:42:25	FR0000120271	55,95	EUR	1 197	XPAR	14512126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:45:15	FR0000120271	55,96	EUR	80	XPAR	14512281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:45:15	FR0000120271	55,96	EUR	1	XPAR	14512282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:45:15	FR0000120271	55,96	EUR	239	XPAR	14512280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:45:15	FR0000120271	55,96	EUR	344	XPAR	14512279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:46:20	FR0000120271	55,95	EUR	406	XPAR	14512332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:46:20	FR0000120271	55,95	EUR	132	XPAR	14512333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:46:20	FR0000120271	55,95	EUR	372	XPAR	14512334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:46:20	FR0000120271	55,95	EUR	149	XPAR	14512335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:46:20	FR0000120271	55,95	EUR	204	XPAR	14512331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:46:20	FR0000120271	55,95	EUR	200	XPAR	14512336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:46:20	FR0000120271	55,95	EUR	108	XPAR	14512337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:46:20	FR0000120271	55,95	EUR	400	XPAR	14512340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:46:20	FR0000120271	55,95	EUR	600	XPAR	14512339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:46:20	FR0000120271	55,95	EUR	600	XPAR	14512338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:48:04	FR0000120271	55,98	EUR	1 218	XPAR	14512416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:48:04	FR0000120271	55,98	EUR	786	XPAR	14512415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:49:03	FR0000120271	55,96	EUR	90	XPAR	14512471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:49:03	FR0000120271	55,96	EUR	250	XPAR	14512472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:49:03	FR0000120271	55,96	EUR	250	XPAR	14512466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:49:03	FR0000120271	55,96	EUR	296	XPAR	14512467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:49:03	FR0000120271	55,96	EUR	368	XP

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:57:54	FR0000120271	55,94	EUR	200	XPAR	14512943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:57:54	FR0000120271	55,94	EUR	261	XPAR	14512944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:57:54	FR0000120271	55,94	EUR	450	XPAR	14512940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:57:54	FR0000120271	55,94	EUR	1 027	XPAR	14512946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:59:52	FR0000120271	55,96	EUR	313	XPAR	14513025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:59:52	FR0000120271	55,96	EUR	94	XPAR	14513026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:59:52	FR0000120271	55,96	EUR	358	XPAR	14513024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:59:52	FR0000120271	55,96	EUR	387	XPAR	14513020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:59:52	FR0000120271	55,96	EUR	206	XPAR	14513022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:59:52	FR0000120271	55,96	EUR	470	XPAR	14513023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:59:52	FR0000120271	55,96	EUR	47	XPAR	14513027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:59:52	FR0000120271	55,96	EUR	100	XPAR	14513028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 16:59:53	FR0000120271	55,96	EUR	53	XPAR	14513029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:02:07	FR0000120271	55,99	EUR	1 210	XPAR	14513124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:02:07	FR0000120271	55,99	EUR	267	XPAR	14513125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:02:07	FR0000120271	55,99	EUR	230	XPAR	14513127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:02:07	FR0000120271	55,99	EUR	364	XPAR	14513126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:02:07	FR0000120271	55,99	EUR	13	XPAR	14513128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:02:07	FR0000120271	55,99	EUR	200	XPAR	14513130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:02:07	FR0000120271	55,99	EUR	230	XPAR	14513129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:02:07	FR0000120271	55,99	EUR	140	XPAR	14513132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:02:07	FR0000120271	55,99	EUR	1 000	XPAR	14513131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:02:07	FR0000120271	55,99	EUR	131	XPAR	14513133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:02:07	FR0000120271	55,99	EUR	100	XPAR	14513134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:02:07	FR0000120271	55,99	EUR	1 293	XPAR	14513137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:02:07	FR0000120271	55,99	EUR	357	XPAR	14513136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:02:07	FR0000120271	55,99	EUR	826	XPAR	14513135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:04:09	FR0000120271	55,99	EUR	96	XPAR	14513235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:04:09	FR0000120271	55,99	EUR	250	XPAR	14513236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:04:09	FR0000120271	55,99	EUR	273	XPAR	14513237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:04:09	FR0000120271	55,99	EUR	273	XPAR	14513238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:04:26	FR0000120271	55,99	EUR	100	XPAR	14513250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:04:27	FR0000120271	56,02	EUR	1 794	XPAR	14513262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:04:27	FR0000120271	56,02	EUR	1 109	XPAR	14513255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:04:27	FR0000120271	56,02	EUR	101	XPAR	14513257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:04:27	FR0000120271	56,02	EUR	423	XPAR	14513258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:04:27	FR0000120271	56,02	EUR	373	XPAR	14513259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:04:27	FR0000120271	56,02	EUR	5	XPAR	14513260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:04:27	FR0000120271	56,02	EUR	250	XPAR	14513261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:04:27	FR0000120271	56,02	EUR	555	XPAR	14513263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:07:45	FR0000120271	56,09	EUR	275	XPAR	14513429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:07:44	FR0000120271	56,09	EUR	1 000	XPAR	14513437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:07:44	FR0000120271	56,09	EUR	275	XPAR	14513430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:07:44	FR0000120271	56,09	EUR	250	XPAR	14513431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:07:44	FR0000120271	56,09	EUR	180	XPAR	14513432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:07:44	FR0000120271	56,09	EUR	200	XPAR	14513433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:07:44	FR0000120271	56,09	EUR	89	XPAR	14513436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:07:44	FR0000120271	56,09	EUR	180	XPAR	14513434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:07:44	FR0000120271	56,09	EUR	250	XPAR	14513435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:07:44	FR0000120271	56,09	EUR	200	XPAR	14513438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:07:44	FR0000120271	56,09	EUR	324	XPAR	14513439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:07:45	FR0000120271	56,09	EUR	200	XPAR	14513441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:07:45	FR0000120271	56,09	EUR	100	XPAR	14513440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:07:45	FR0000120271	56,09	EUR	107	XPAR	14513442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:10:00	FR0000120271	56,10	EUR	108	XPAR	14513508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:10:20	FR0000120271	56,10	EUR	1 690	XPAR	14513524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:10:20	FR0000120271	56,10	EUR	97	XPAR	14513525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:10:20	FR0000120271	56,10	EUR	110	XPAR	14513530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:10:20	FR0000120271	56,10	EUR	96	XPAR	14513531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:10:20	FR0000120271	56,10	EUR	163	XPAR	14513532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:10:20	FR0000120271	56,10	EUR	250	XPAR	14513526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:10:20	FR0000120271	56,10	EUR	200	XPAR	14513527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:10:20	FR0000120271	56,10	EUR	250	XPAR	14513528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:10:20	FR0000120271	56,10	EUR	410	XPAR	14513529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:10:20	FR0000120271	56,10	EUR	250	XPAR	14513535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:10:20	FR0000120271	56,10	EUR	1 534	XPAR	14513534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:10:20	FR0000120271	56,10	EUR	600	XPAR	14513533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:10:20	FR0000120271	56,10	EUR	915	XPAR	14513536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:12:46	FR0000120271	56,02	EUR	33	XPAR	14513727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:12:46	FR0000120271	56,02	EUR	213	XPAR	14513726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:12:46	FR0000120271	56,02	EUR	452	XPAR	14513725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:12:46	FR0000120271	56,02	EUR	413	XPAR	14513724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:13:40	FR0000120271	56,03	EUR	433	XPAR	14513793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:13:41	FR0000120271	56,03	EUR	164	XPAR	14513804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:13:41	FR0000120271	56,03	EUR	275	XPAR	14513805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:13:41	FR0000120271	56,03	EUR	56	XPAR	14513803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:14:47	FR0000120271	56,04	EUR	135	XPAR	14513848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:14:47	FR0000120271	56,04	EUR	16	XPAR	14513849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:14:47	FR0000120271	56,04	EUR	779	XPAR	14513847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:14:47	FR0000120271	56,04	EUR	277	XPAR	14513851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:14:47	FR0000120271	56,04	EUR	250	XPAR	14513852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:14:47	FR0000120271	56,04	EUR	200	XPAR	14513850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:14:47	FR0000120271	56,04	EUR	286	XPAR	14513853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:14:47	FR0000120271	56,04	EUR	234	XPAR	14513854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:14:47	FR0000120271	56,04	EUR	200	XPAR	14513855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:15:36	FR0000120271	56,05	EUR	250	XPAR	14513911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:15:36	FR0000120271	56,05	EUR	164	XPAR	14513912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:15:36	FR0000120271	56,05	EUR	261	XPAR	14513913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:15:36	FR0000120271	56,05	EUR	948	XPAR	14513914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:15:36	FR0000120271	56,05	EUR	342	XPAR	14513915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:16:35	FR0000120271	56,00	EUR	217	XPAR	14513950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:16:35	FR0000120271	56,00	EUR	260	XPAR	14513948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:16:35	FR0000120271	56,00	EUR	250	XPAR	14513949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:16:36	FR0000120271	56,00	EUR	210	XPAR	14513951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:16:39	FR0000120271	56,00	EUR	9	XPAR	14513953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:16:39	FR0000120271	56,00	EUR	455	XPAR	14513952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:34	FR0000120271	56,00	EUR	525	XPAR	14513993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:34	FR0000120271	56,00	EUR	250	XPAR	14513994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:34	FR0000120271	56,00	EUR	177	XPAR	14513995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:34	FR0000120271	56,00	EUR	162	XPAR	14513996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:39	FR0000120271	56,00	EUR	100	XPAR	14514000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:39	FR0000120271	56,00	EUR	77	XPAR	14513999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	275	XPAR	14514010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	209	XPAR	14514011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	8	XPAR	14514012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	128	XPAR	14514025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	192	XPAR	14514024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	64	XPAR	14514023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	128	XPAR	14514022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	32	XPAR	14514021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	32	XPAR	14514020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	32	XPAR	14514019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	32	XPAR	14514018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	32	XPAR	14514017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	32	XPAR	14514016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	32	XPAR	14514015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	16	XPAR	14514014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	8	XPAR	14514013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	384	XPAR	14514027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	128	XPAR	14514026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	321	XPAR	14514028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:17:59	FR0000120271	56,02	EUR	8	XPAR	14514029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:18:33	FR0000120271	56,02	EUR	1 159	XPAR	14514065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:18:33	FR0000120271	56,02	EUR	88	XPAR	14514056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:18:33	FR0000120271	56,02	EUR	215	XPAR	14514051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:18:33	FR0000120271	56,02	EUR	267	XPAR	14514052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:18:33	FR0000120271	56,02	EUR	190	XPAR	14514053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:18:33	FR0000120271	56,02	EUR	175	XPAR	14514054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:18:33	FR0000120271	56,02	EUR	90	XPAR	14514059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:18:33	FR0000120271	56,02	EUR	250	XPAR	14514060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:18:33	FR0000120271	56,02	EUR	250	XPAR	14514061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:18:33	FR0000120271	56,02	EUR	250	XPAR	14514057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:18:33	FR0000120271	56,02	EUR	200	XPAR

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:23:58	FR0000120271	55,97	EUR	63	XPAR	14514406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:23:58	FR0000120271	55,97	EUR	230	XPAR	14514407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:23:58	FR0000120271	55,97	EUR	129	XPAR	14514401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:23:58	FR0000120271	55,97	EUR	132	XPAR	14514402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:23:58	FR0000120271	55,97	EUR	85	XPAR	14514403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:23:58	FR0000120271	55,97	EUR	46	XPAR	14514404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:01	FR0000120271	55,96	EUR	209	XPAR	14514412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:01	FR0000120271	55,96	EUR	66	XPAR	14514413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:18	FR0000120271	55,96	EUR	80	XPAR	14514435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:24	FR0000120271	55,96	EUR	104	XPAR	14514439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:24	FR0000120271	55,96	EUR	215	XPAR	14514440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:24	FR0000120271	55,96	EUR	84	XPAR	14514445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:24	FR0000120271	55,96	EUR	58	XPAR	14514446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:24	FR0000120271	55,96	EUR	250	XPAR	14514441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:24	FR0000120271	55,96	EUR	414	XPAR	14514442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:24	FR0000120271	55,96	EUR	200	XPAR	14514443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:24	FR0000120271	55,96	EUR	250	XPAR	14514444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:24	FR0000120271	55,96	EUR	205	XPAR	14514451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:24	FR0000120271	55,96	EUR	200	XPAR	14514449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:24	FR0000120271	55,96	EUR	250	XPAR	14514450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:24	FR0000120271	55,96	EUR	122	XPAR	14514447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:24	FR0000120271	55,96	EUR	250	XPAR	14514448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:30	FR0000120271	55,96	EUR	250	XPAR	14514465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:30	FR0000120271	55,96	EUR	300	XPAR	14514466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:30	FR0000120271	55,96	EUR	34	XPAR	14514467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:30	FR0000120271	55,96	EUR	167	XPAR	14514468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:32	FR0000120271	55,95	EUR	252	XPAR	14514470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:39	FR0000120271	55,96	EUR	759	XPAR	14514482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:41	FR0000120271	55,95	EUR	197	XPAR	14514485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:41	FR0000120271	55,93	EUR	155	XPAR	14514486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:53	FR0000120271	55,94	EUR	250	XPAR	14514501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:53	FR0000120271	55,94	EUR	32	XPAR	14514502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:53	FR0000120271	55,94	EUR	250	XPAR	14514503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:54	FR0000120271	55,94	EUR	28	XPAR	14514506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:55	FR0000120271	55,94	EUR	30	XPAR	14514507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:55	FR0000120271	55,94	EUR	67	XPAR	14514509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:55	FR0000120271	55,94	EUR	141	XPAR	14514508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:55	FR0000120271	55,94	EUR	26	XPAR	14514510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:56	FR0000120271	55,94	EUR	39	XPAR	14514511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:58	FR0000120271	55,95	EUR	288	XPAR	14514515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:24:58	FR0000120271	55,95	EUR	407	XPAR	14514516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:06	FR0000120271	55,95	EUR	40	XPAR	14514525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:06	FR0000120271	55,95	EUR	93	XPAR	14514524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:06	FR0000120271	55,95	EUR	82	XPAR	14514523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:06	FR0000120271	55,95	EUR	200	XPAR	14514528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:06	FR0000120271	55,95	EUR	250	XPAR	14514527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:06	FR0000120271	55,95	EUR	175	XPAR	14514529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:06	FR0000120271	55,95	EUR	260	XPAR	14514526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:11	FR0000120271	55,95	EUR	133	XPAR	14514534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:11	FR0000120271	55,95	EUR	443	XPAR	14514533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:11	FR0000120271	55,95	EUR	196	XPAR	14514532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:17	FR0000120271	55,95	EUR	66	XPAR	14514538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:19	FR0000120271	55,95	EUR	707	XPAR	14514539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:23	FR0000120271	55,95	EUR	250	XPAR	14514551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:23	FR0000120271	55,95	EUR	90	XPAR	14514550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:23	FR0000120271	55,95	EUR	47	XPAR	14514549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:23	FR0000120271	55,95	EUR	82	XPAR	14514552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:25	FR0000120271	55,95	EUR	248	XPAR	14514553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:27	FR0000120271	55,95	EUR	55	XPAR	14514556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:29	FR0000120271	55,95	EUR	1	XPAR	14514557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:31	FR0000120271	55,95	EUR	499	XPAR	14514560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:33	FR0000120271	55,95	EUR	443	XPAR	14514562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:33	FR0000120271	55,95	EUR	208	XPAR	14514561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:33	FR0000120271	55,95	EUR	136	XPAR	14514563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:39	FR0000120271	55,95	EUR	488	XPAR	14514575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:39	FR0000120271	55,95	EUR	190	XPAR	14514574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:39	FR0000120271	55,95	EUR	94	XPAR	14514573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:45	FR0000120271	55,95	EUR	41	XPAR	14514579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:46	FR0000120271	55,95	EUR	44	XPAR	14514580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:46	FR0000120271	55,95	EUR	510	XPAR	14514581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:49	FR0000120271	55,95	EUR	29	XPAR	14514592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:49	FR0000120271	55,95	EUR	296	XPAR	14514591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:50	FR0000120271	55,95	EUR	97	XPAR	14514597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:50	FR0000120271	55,95	EUR	250	XPAR	14514596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:50	FR0000120271	55,95	EUR	93	XPAR	14514595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:53	FR0000120271	55,95	EUR	250	XPAR	14514601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/09/2018 17:25:53	FR0000120271	55,95	EUR	137	XPAR	14514602	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 28/09/2018

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	529900S21E01B04ESM68	28/09/2018	FR0000120271	275 000	55,8844	XPAR
TOTAL SA	529900S21E01B04ESM68	28/09/2018	FR0000120271	0		CHIX
TOTAL SA	529900S21E01B04ESM68	28/09/2018	FR0000120271	0		TRQX
TOTAL SA	529900S21E01B04ESM68	28/09/2018	FR0000120271	0		BATE
			TOTAL	**275 000**	**55,8844**	

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	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:00:09	FR0000120271	55,79	EUR	17	XPAR	14594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:09:01	FR0000120271	55,99	EUR	282	XPAR	145588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:09:01	FR0000120271	55,99	EUR	3	XPAR	145589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:09:01	FR0000120271	55,99	EUR	76	XPAR	145591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:09:01	FR0000120271	55,99	EUR	190	XPAR	145590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:10:00	FR0000120271	55,99	EUR	220	XPAR	145607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:10:04	FR0000120271	55,98	EUR	18	XPAR	145616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:10:04	FR0000120271	55,98	EUR	191	XPAR	145615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:10:05	FR0000120271	55,98	EUR	36	XPAR	145620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:10:05	FR0000120271	55,98	EUR	200	XPAR	145619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:10:11	FR0000120271	55,98	EUR	61	XPAR	145641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:10:11	FR0000120271	55,98	EUR	64	XPAR	145642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:10:32	FR0000120271	55,99	EUR	757	XPAR	145659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:11:00	FR0000120271	55,95	EUR	327	XPAR	145672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:11:00	FR0000120271	55,95	EUR	220	XPAR	145668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:11:00	FR0000120271	55,95	EUR	226	XPAR	145667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:11:00	FR0000120271	55,95	EUR	25	XPAR	145671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:11:00	FR0000120271	55,95	EUR	87	XPAR	145670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:11:00	FR0000120271	55,95	EUR	250	XPAR	145669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:11:00	FR0000120271	55,95	EUR	669	XPAR	145673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:14:21	FR0000120271	56,02	EUR	59	XPAR	145699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:15:02	FR0000120271	56,05	EUR	250	XPAR	145704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:15:02	FR0000120271	56,05	EUR	67	XPAR	145703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:15:02	FR0000120271	56,05	EUR	16	XPAR	145702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:15:10	FR0000120271	56,05	EUR	316	XPAR	145705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:15:10	FR0000120271	56,06	EUR	195	XPAR	145706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:15:17	FR0000120271	56,06	EUR	54	XPAR	145709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:15:17	FR0000120271	56,06	EUR	19	XPAR	145708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:15:28	FR0000120271	56,09	EUR	25	XPAR	145711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:15:28	FR0000120271	56,09	EUR	250	XPAR	145710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:15:28	FR0000120271	56,09	EUR	520	XPAR	145713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:15:28	FR0000120271	56,09	EUR	250	XPAR	145712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:16:15	FR0000120271	56,11	EUR	250	XPAR	145721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:16:15	FR0000120271	56,11	EUR	25	XPAR	145722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:16:19	FR0000120271	56,10	EUR	172	XPAR	145724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:16:19	FR0000120271	56,10	EUR	156	XPAR	145723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:17:00	FR0000120271	56,12	EUR	410	XPAR	145727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:17:00	FR0000120271	56,12	EUR	250	XPAR	145726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:18:15	FR0000120271	56,14	EUR	1 100	XPAR	145739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:20:08	FR0000120271	56,19	EUR	220	XPAR	145755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:20:08	FR0000120271	56,19	EUR	101	XPAR	145757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:20:08	FR0000120271	56,19	EUR	1 600	XPAR	145760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:20:08	FR0000120271	56,19	EUR	458	XPAR	145759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:20:08	FR0000120271	56,19	EUR	200	XPAR	145758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:24:06	FR0000120271	56,14	EUR	250	XPAR	145809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:24:08	FR0000120271	56,14	EUR	25	XPAR	145810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:24:09	FR0000120271	56,14	EUR	220	XPAR	145811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:25:06	FR0000120271	56,13	EUR	186	XPAR	145825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:25:08	FR0000120271	56,13	EUR	121	XPAR	145828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:25:08	FR0000120271	56,13	EUR	160	XPAR	145835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:25:08	FR0000120271	56,13	EUR	370	XPAR	145829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:25:08	FR0000120271	56,13	EUR	246	XPAR	145832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:25:08	FR0000120271	56,13	EUR	190	XPAR	145831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:25:08	FR0000120271	56,13	EUR	250	XPAR	145830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:25:08	FR0000120271	56,13	EUR	200	XPAR	145834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:25:08	FR0000120271	56,13	EUR	190	XPAR	145833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:28:15	FR0000120271	56,17	EUR	48	XPAR	145866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:28:15	FR0000120271	56,17	EUR	400	XPAR	145865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:28:15	FR0000120271	56,17	EUR	250	XPAR	145867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:28:15	FR0000120271	56,17	EUR	500	XPAR	145868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:28:15	FR0000120271	56,17	EUR	174	XPAR	145869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:30:04	FR0000120271	56,09	EUR	689	XPAR	145890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:31:06	FR0000120271	56,06	EUR	4	XPAR	145905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:31:06	FR0000120271	56,06	EUR	427	XPAR	145904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:31:06	FR0000120271	56,06	EUR	214	XPAR	145906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:31:06	FR0000120271	56,06	EUR	21	XPAR	145907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:32:10	FR0000120271	56,05	EUR	3	XPAR	145919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:32:10	FR0000120271	56,05	EUR	540	XPAR	145918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:33:24	FR0000120271	56,06	EUR	214	XPAR	145925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:33:24	FR0000120271	56,06	EUR	39	XPAR	145926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:33:26	FR0000120271	56,06	EUR	222	XPAR	145928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:33:26	FR0000120271	56,06	EUR	25	XPAR	145927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:33:27	FR0000120271	56,06	EUR	36	XPAR	145929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:33:43	FR0000120271	56,07	EUR	593	XPAR	145930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:33:44	FR0000120271	56,06	EUR	310	XPAR	145932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:35:25	FR0000120271	56,06	EUR	218	XPAR	145954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:35:25	FR0000120271	56,06	EUR	260	XPAR	145955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:36:31	FR0000120271	56,06	EUR	8	XPAR	145985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:36:31	FR0000120271	56,06	EUR	28	XPAR	145983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:36:31	FR0000120271	56,06	EUR	66	XPAR	145984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:36:31	FR0000120271	56,06	EUR	250	XPAR	145986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:36:31	FR0000120271	56,06	EUR	83	XPAR	145987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	65	XPAR	1451003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	47	XPAR	1451002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	19	XPAR	1451001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	159	XPAR	1451017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	200	XPAR	1451009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	250	XPAR	1451008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	250	XPAR	1451007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	172	XPAR	1451013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	220	XPAR	1451012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	250	XPAR	1451011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	250	XPAR	1451010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	81	XPAR	1451016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	90	XPAR	1451015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	119	XPAR	1451014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	24	XPAR	1451005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	250	XPAR	1451004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	340	XPAR	1451006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:37:23	FR0000120271	56,04	EUR	250	XPAR	1451018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:43:05	FR0000120271	55,98	EUR	70	XPAR	1451070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:43:19	FR0000120271	55,99	EUR	293	XPAR	1451078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:43:19	FR0000120271	55,99	EUR	305	XPAR	1451077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:43:19	FR0000120271	55,99	EUR	839	XPAR	1451076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:43:19	FR0000120271	55,99	EUR	300	XPAR	1451075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:43:19	FR0000120271	55,99	EUR	113	XPAR	1451074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:43:19	FR0000120271	55,99	EUR	350	XPAR	1451073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:43:19	FR0000120271	55,99	EUR	40	XPAR	1451072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:48:00	FR0000120271	55,89	EUR	250	XPAR	1451213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:48:00	FR0000120271	55,89	EUR	139	XPAR	1451214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:48:01	FR0000120271	55,89	EUR	161	XPAR	1451215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:49:01	FR0000120271	55,85	EUR	179	XPAR	1451229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:49:01	FR0000120271	55,85	EUR	96	XPAR	1451227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:49:07	FR0000120271	55,85	EUR	250	XPAR	1451230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:49:07	FR0000120271	55,85	EUR	72	XPAR	1451231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:50:00	FR0000120271	55,86	EUR	740	XPAR	1451248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:50:00	FR0000120271	55,86	EUR	136	XPAR	1451249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:50:35	FR0000120271	55,86	EUR	120	XPAR	1451255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:51:15	FR0000120271	55,84	EUR	287	XPAR	1451259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:51:15	FR0000120271	55,84	EUR	85	XPAR	1451261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:51:15	FR0000120271	55,84	EUR	444	XPAR	1451260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:53:00	FR0000120271	55,82	EUR	250	XPAR	1451295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:53:00	FR0000120271	55,82	EUR	45	XPAR	1451296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:53:02	FR0000120271	55,83	EUR	663	XPAR	1451298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:53:02	FR0000120271	55,83	EUR	96	XPAR	1451299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:54:00	FR0000120271	55,89	EUR	250	XPAR	1451312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:54:00	FR0000120271	55,89	EUR	35	XPAR	1451310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:54:08	FR0000120271	55,89	EUR	65	XPAR	1451313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:54:20	FR0000120271	55,92	EUR	220	XPAR	1451322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:54:20	FR0000120271	55,92	EUR	325	XPAR	1451318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28

TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:57:27	FR0000120271	55,96	EUR	68	XPAR	1451342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:57:41	FR0000120271	55,94	EUR	796	XPAR	1451347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:57:41	FR0000120271	55,94	EUR	557	XPAR	1451346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 09:59:36	FR0000120271	55,98	EUR	68	XPAR	1451364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:00:19	FR0000120271	55,97	EUR	175	XPAR	1451371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:01:27	FR0000120271	55,96	EUR	23	XPAR	1451383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:02:55	FR0000120271	55,96	EUR	88	XPAR	1451396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:02:55	FR0000120271	55,96	EUR	164	XPAR	1451395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:02:55	FR0000120271	55,96	EUR	350	XPAR	1451394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:02:55	FR0000120271	55,96	EUR	95	XPAR	1451393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:02:55	FR0000120271	55,96	EUR	261	XPAR	1451392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:03:38	FR0000120271	55,94	EUR	196	XPAR	1451404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:03:38	FR0000120271	55,94	EUR	91	XPAR	1451403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:05:00	FR0000120271	55,94	EUR	299	XPAR	1451414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:05:00	FR0000120271	55,94	EUR	137	XPAR	1451417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:05:00	FR0000120271	55,94	EUR	18	XPAR	1451416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:05:00	FR0000120271	55,94	EUR	583	XPAR	1451415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:05:05	FR0000120271	55,92	EUR	250	XPAR	1451419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:05:05	FR0000120271	55,92	EUR	814	XPAR	1451418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:05:05	FR0000120271	55,92	EUR	189	XPAR	1451420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:05:05	FR0000120271	55,92	EUR	332	XPAR	1451422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:05:05	FR0000120271	55,92	EUR	12	XPAR	1451421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:07:33	FR0000120271	55,94	EUR	209	XPAR	1451438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:07:46	FR0000120271	55,93	EUR	57	XPAR	1451440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:08:33	FR0000120271	55,93	EUR	206	XPAR	1451449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:10:09	FR0000120271	55,94	EUR	781	XPAR	1451465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:13:05	FR0000120271	55,95	EUR	1 807	XPAR	1451482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:13:05	FR0000120271	55,95	EUR	119	XPAR	1451480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:15:03	FR0000120271	55,97	EUR	41	XPAR	1451502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:18:07	FR0000120271	55,97	EUR	1 167	XPAR	1451545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:18:18	FR0000120271	55,96	EUR	109	XPAR	1451546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:18:20	FR0000120271	55,96	EUR	107	XPAR	1451547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:18:34	FR0000120271	55,95	EUR	1 288	XPAR	1451554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:18:34	FR0000120271	55,95	EUR	395	XPAR	1451553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:21:04	FR0000120271	55,92	EUR	178	XPAR	1451628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:21:42	FR0000120271	55,93	EUR	21	XPAR	1451640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:21:47	FR0000120271	55,92	EUR	151	XPAR	1451644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:22:38	FR0000120271	55,91	EUR	295	XPAR	1451665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:22:38	FR0000120271	55,91	EUR	36	XPAR	1451664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:23:20	FR0000120271	55,90	EUR	262	XPAR	1451676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:24:00	FR0000120271	55,88	EUR	36	XPAR	1451688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:24:41	FR0000120271	55,87	EUR	328	XPAR	1451711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:24:41	FR0000120271	55,87	EUR	526	XPAR	1451712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:25:42	FR0000120271	55,85	EUR	96	XPAR	1451730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:25:42	FR0000120271	55,85	EUR	150	XPAR	1451729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:27:00	FR0000120271	55,87	EUR	1 020	XPAR	1451776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:32:19	FR0000120271	55,94	EUR	203	XPAR	1451883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:32:50	FR0000120271	55,93	EUR	50	XPAR	1451887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:33:21	FR0000120271	55,93	EUR	369	XPAR	1451889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:34:33	FR0000120271	55,98	EUR	54	XPAR	1451907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:34:53	FR0000120271	55,97	EUR	189	XPAR	1451911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:34:53	FR0000120271	55,97	EUR	377	XPAR	1451910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:36:54	FR0000120271	55,97	EUR	225	XPAR	1451945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:36:54	FR0000120271	55,96	EUR	39	XPAR	1451947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:41:55	FR0000120271	56,00	EUR	39	XPAR	1452013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:41:55	FR0000120271	56,00	EUR	393	XPAR	1452012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:43:28	FR0000120271	55,99	EUR	156	XPAR	1452039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:43:28	FR0000120271	55,99	EUR	37	XPAR	1452040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:43:28	FR0000120271	55,99	EUR	175	XPAR	1452041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:44:11	FR0000120271	55,98	EUR	18	XPAR	1452056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:44:11	FR0000120271	55,98	EUR	233	XPAR	1452055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:44:56	FR0000120271	55,97	EUR	277	XPAR	1452067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:44:56	FR0000120271	55,97	EUR	679	XPAR	1452066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:45:46	FR0000120271	55,96	EUR	553	XPAR	1452078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:45:46	FR0000120271	55,96	EUR	37	XPAR	1452076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:45:46	FR0000120271	55,96	EUR	2	XPAR	1452077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:46:01	FR0000120271	55,95	EUR	321	XPAR	1452087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:48:23	FR0000120271	55,97	EUR	414	XPAR	1452115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:48:23	FR0000120271	55,97	EUR	52	XPAR	1452114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:52:28	FR0000120271	56,01	EUR	119	XPAR	1452181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:52:28	FR0000120271	56,01	EUR	504	XPAR	1452180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:52:28	FR0000120271	56,01	EUR	26	XPAR	1452179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:52:37	FR0000120271	55,99	EUR	606	XPAR	1452189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:52:38	FR0000120271	55,99	EUR	317	XPAR	1452190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:52:51	FR0000120271	55,99	EUR	689	XPAR	1452191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:53:22	FR0000120271	56,00	EUR	765	XPAR	1452197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:53:27	FR0000120271	55,99	EUR	773	XPAR	1452201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:55:49	FR0000120271	56,03	EUR	392	XPAR	1452254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:56:26	FR0000120271	56,04	EUR	157	XPAR	1452268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 10:56:34	FR0000120271	56,03	EUR	165	XPAR	1452269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:00:16	FR0000120271	56,03	EUR	82	XPAR	1452323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:00:26	FR0000120271	56,02	EUR	495	XPAR	1452326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:00:50	FR0000120271	56,01	EUR	4	XPAR	1452327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:02:08	FR0000120271	56,00	EUR	161	XPAR	1452365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:02:08	FR0000120271	56,00	EUR	229	XPAR	1452364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:02:08	FR0000120271	56,00	EUR	249	XPAR	1452363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:02:08	FR0000120271	56,00	EUR	229	XPAR	1452362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:02:39	FR0000120271	55,99	EUR	23	XPAR	1452366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:07:42	FR0000120271	56,01	EUR	178	XPAR	1452419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:07:42	FR0000120271	56,01	EUR	835	XPAR	1452418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:07:42	FR0000120271	56,01	EUR	209	XPAR	1452417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:07:42	FR0000120271	56,01	EUR	229	XPAR	1452416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:07:42	FR0000120271	56,01	EUR	96	XPAR	1452420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:10:01	FR0000120271	56,04	EUR	807	XPAR	1452448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:10:03	FR0000120271	56,03	EUR	550	XPAR	1452451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:10:15	FR0000120271	56,02	EUR	640	XPAR	1452455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:11:18	FR0000120271	56,00	EUR	39	XPAR	1452473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:11:18	FR0000120271	56,00	EUR	41	XPAR	1452471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:11:18	FR0000120271	56,00	EUR	215	XPAR	1452472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:13:46	FR0000120271	56,03	EUR	306	XPAR	1452501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:13:48	FR0000120271	56,02	EUR	287	XPAR	1452517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:15:11	FR0000120271	56,01	EUR	422	XPAR	1452543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:15:40	FR0000120271	56,01	EUR	767	XPAR	1452570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:15:40	FR0000120271	56,01	EUR	357	XPAR	1452569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:15:40	FR0000120271	56,00	EUR	181	XPAR	1452571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:20:30	FR0000120271	56,05	EUR	255	XPAR	1452650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:20:42	FR0000120271	56,05	EUR	201	XPAR	1452659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:24:08	FR0000120271	56,10	EUR	750	XPAR	1452768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:24:08	FR0000120271	56,10	EUR	650	XPAR	1452767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:25:26	FR0000120271	56,10	EUR	123	XPAR	1452812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:25:41	FR0000120271	56,09	EUR	275	XPAR	1452823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:26:10	FR0000120271	56,08	EUR	64	XPAR	1452836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:26:11	FR0000120271	56,07	EUR	1 734	XPAR	1452837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:30:40	FR0000120271	56,13	EUR	113	XPAR	1452986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:31:07	FR0000120271	56,14	EUR	1 251	XPAR	1453000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:31:39	FR0000120271	56,14	EUR	311	XPAR	1453013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:33:25	FR0000120271	56,13	EUR	151	XPAR	1453039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:33:31	FR0000120271	56,13	EUR	373	XPAR	1453041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:34:25	FR0000120271	56,12	EUR	1 096	XPAR	1453054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:35:30	FR0000120271	56,10	EUR	457	XPAR	1453085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:38:22	FR0000120271	56,10	EUR	77	XPAR	1453135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:38:56	FR0000120271	56,09	EUR	308	XPAR	1453150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:40:06	FR0000120271	56,08	EUR	746	XPAR	1453180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:40:06	FR0000120271	56,08	EUR	805	XPAR	1453182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:40:50	FR0000120271	56,06	EUR	26	XPAR	1453199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:42:07	FR0000120271	56,05	EUR	32	XPAR	1453225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:43:59	FR0000120271	56,05	EUR	42	XPAR	1453248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:46:50	FR0000120271	56,05	EUR	416	XPAR	1453325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:46:50	FR0000120271	56,05	EUR	1 046	XPAR	1453324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:47:33	FR0000120271	56,03	EUR	446	XPAR	1453351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:50:30	FR0000120271	56,05	EUR	456	XPAR	1453449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:50:30	FR0000120271	56,05	EUR	461	XPAR	1453448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:50:30	FR0000120271	56,05	EUR	165	XPAR	1453452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:51:14	FR0000120271	56,07	EUR	231	XPAR	1453480	Regulation (UE) 596/

TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:56:57	FR0000120271	56,13	EUR	29	XPAR	1453835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:56:57	FR0000120271	56,14	EUR	220	XPAR	1453842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:56:57	FR0000120271	56,14	EUR	108	XPAR	1453847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:56:57	FR0000120271	56,14	EUR	250	XPAR	1453846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:56:57	FR0000120271	56,14	EUR	304	XPAR	1453844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:56:57	FR0000120271	56,14	EUR	30	XPAR	1453843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:56:57	FR0000120271	56,14	EUR	265	XPAR	1453845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:57:18	FR0000120271	56,12	EUR	857	XPAR	1453867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:57:18	FR0000120271	56,12	EUR	491	XPAR	1453866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:57:18	FR0000120271	56,11	EUR	228	XPAR	1453870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:57:50	FR0000120271	56,10	EUR	36	XPAR	1453886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:57:50	FR0000120271	56,10	EUR	864	XPAR	1453885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:57:50	FR0000120271	56,10	EUR	115	XPAR	1453890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:57:50	FR0000120271	56,10	EUR	240	XPAR	1453891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:57:54	FR0000120271	56,10	EUR	148	XPAR	1453904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:58:04	FR0000120271	56,09	EUR	361	XPAR	1453910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:58:12	FR0000120271	56,08	EUR	779	XPAR	1453918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:58:19	FR0000120271	56,07	EUR	4	XPAR	1453930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:58:19	FR0000120271	56,07	EUR	25	XPAR	1453929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:58:42	FR0000120271	56,08	EUR	1 186	XPAR	1453943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:58:42	FR0000120271	56,08	EUR	86	XPAR	1453945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:58:42	FR0000120271	56,08	EUR	85	XPAR	1453947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:58:42	FR0000120271	56,08	EUR	1	XPAR	1453951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:58:42	FR0000120271	56,08	EUR	260	XPAR	1453950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:58:42	FR0000120271	56,08	EUR	115	XPAR	1453948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:58:42	FR0000120271	56,08	EUR	250	XPAR	1453949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:58:43	FR0000120271	56,08	EUR	66	XPAR	1453952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:59:05	FR0000120271	56,07	EUR	580	XPAR	1453992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:59:05	FR0000120271	56,07	EUR	81	XPAR	1453993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:59:05	FR0000120271	56,07	EUR	525	XPAR	1453990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:59:05	FR0000120271	56,07	EUR	54	XPAR	1454001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:59:05	FR0000120271	56,07	EUR	300	XPAR	1454000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:59:05	FR0000120271	56,07	EUR	103	XPAR	1453999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:59:08	FR0000120271	56,06	EUR	60	XPAR	1454005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:59:08	FR0000120271	56,06	EUR	61	XPAR	1454007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:59:08	FR0000120271	56,06	EUR	347	XPAR	1454006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:59:22	FR0000120271	56,07	EUR	250	XPAR	1454018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:59:23	FR0000120271	56,07	EUR	106	XPAR	1454019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:59:42	FR0000120271	56,07	EUR	25	XPAR	1454024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 11:59:42	FR0000120271	56,07	EUR	751	XPAR	1454023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:00:00	FR0000120271	56,06	EUR	164	XPAR	1454034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:00:00	FR0000120271	56,06	EUR	203	XPAR	1454036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:00:00	FR0000120271	56,06	EUR	85	XPAR	1454035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:00:17	FR0000120271	56,07	EUR	157	XPAR	1454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:02:02	FR0000120271	56,06	EUR	789	XPAR	1454083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:02:02	FR0000120271	56,06	EUR	494	XPAR	1454082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:02:38	FR0000120271	56,06	EUR	105	XPAR	1454097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:02:38	FR0000120271	56,06	EUR	121	XPAR	1454099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:02:38	FR0000120271	56,06	EUR	134	XPAR	1454098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:04:42	FR0000120271	56,05	EUR	6	XPAR	1454164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:04:42	FR0000120271	56,05	EUR	884	XPAR	1454163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:04:42	FR0000120271	56,05	EUR	225	XPAR	1454166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:04:42	FR0000120271	56,05	EUR	211	XPAR	1454167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:05:09	FR0000120271	56,05	EUR	1 200	XPAR	1454179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:05:09	FR0000120271	56,05	EUR	203	XPAR	1454178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:05:20	FR0000120271	56,05	EUR	161	XPAR	1454192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:06:58	FR0000120271	56,04	EUR	126	XPAR	1454214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:07:09	FR0000120271	56,03	EUR	461	XPAR	1454222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:09:15	FR0000120271	56,04	EUR	791	XPAR	1454263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:09:20	FR0000120271	56,03	EUR	1 739	XPAR	1454268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:11:29	FR0000120271	56,01	EUR	435	XPAR	1454308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:12:07	FR0000120271	56,00	EUR	119	XPAR	1454329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:12:07	FR0000120271	56,00	EUR	402	XPAR	1454328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:13:52	FR0000120271	55,99	EUR	44	XPAR	1454363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:14:04	FR0000120271	55,98	EUR	396	XPAR	1454367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:14:38	FR0000120271	55,96	EUR	20	XPAR	1454380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:17:01	FR0000120271	55,98	EUR	596	XPAR	1454409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:17:02	FR0000120271	55,97	EUR	205	XPAR	1454410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:17:04	FR0000120271	55,96	EUR	32	XPAR	1454414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:17:57	FR0000120271	55,96	EUR	89	XPAR	1454442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:17:57	FR0000120271	55,96	EUR	517	XPAR	1454441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:18:31	FR0000120271	55,95	EUR	828	XPAR	1454464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:19:39	FR0000120271	55,93	EUR	172	XPAR	1454486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:19:49	FR0000120271	55,93	EUR	244	XPAR	1454497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:20:29	FR0000120271	55,88	EUR	357	XPAR	1454542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:20:29	FR0000120271	55,88	EUR	11	XPAR	1454543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:20:29	FR0000120271	55,87	EUR	346	XPAR	1454546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:21:31	FR0000120271	55,87	EUR	15	XPAR	1454578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:24:10	FR0000120271	55,88	EUR	359	XPAR	1454624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:24:44	FR0000120271	55,85	EUR	585	XPAR	1454628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:24:44	FR0000120271	55,85	EUR	257	XPAR	1454627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:28:26	FR0000120271	55,81	EUR	317	XPAR	1454707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:29:20	FR0000120271	55,80	EUR	375	XPAR	1454719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:30:19	FR0000120271	55,77	EUR	57	XPAR	1454748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:30:19	FR0000120271	55,77	EUR	137	XPAR	1454749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:30:35	FR0000120271	55,76	EUR	222	XPAR	1454770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:30:35	FR0000120271	55,76	EUR	212	XPAR	1454769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:30:51	FR0000120271	55,74	EUR	459	XPAR	1454776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:33:01	FR0000120271	55,75	EUR	404	XPAR	1454812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:33:12	FR0000120271	55,74	EUR	311	XPAR	1454815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:34:55	FR0000120271	55,80	EUR	65	XPAR	1454839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:35:31	FR0000120271	55,80	EUR	176	XPAR	1454845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:36:45	FR0000120271	55,81	EUR	140	XPAR	1454857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:38:18	FR0000120271	55,84	EUR	97	XPAR	1454867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:39:49	FR0000120271	55,87	EUR	341	XPAR	1454904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:39:49	FR0000120271	55,87	EUR	379	XPAR	1454905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:40:43	FR0000120271	55,86	EUR	817	XPAR	1454920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:40:43	FR0000120271	55,86	EUR	703	XPAR	1454921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:41:01	FR0000120271	55,85	EUR	141	XPAR	1454923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:41:28	FR0000120271	55,83	EUR	837	XPAR	1454924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:42:24	FR0000120271	55,80	EUR	121	XPAR	1454932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:42:24	FR0000120271	55,80	EUR	303	XPAR	1454933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:45:15	FR0000120271	55,76	EUR	540	XPAR	1454951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:50:16	FR0000120271	55,84	EUR	327	XPAR	1454979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:51:31	FR0000120271	55,86	EUR	298	XPAR	1454994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:51:31	FR0000120271	55,86	EUR	273	XPAR	1454995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:54:07	FR0000120271	55,83	EUR	119	XPAR	1455013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:54:09	FR0000120271	55,82	EUR	204	XPAR	1455014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:55:25	FR0000120271	55,81	EUR	139	XPAR	1455031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:57:34	FR0000120271	55,80	EUR	29	XPAR	1455058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:57:34	FR0000120271	55,80	EUR	1 382	XPAR	1455059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 12:59:31	FR0000120271	55,80	EUR	176	XPAR	1455090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:00:16	FR0000120271	55,81	EUR	289	XPAR	1455101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:01:37	FR0000120271	55,82	EUR	115	XPAR	1455115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:01:38	FR0000120271	55,81	EUR	135	XPAR	1455116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:03:25	FR0000120271	55,81	EUR	544	XPAR	1455145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:03:25	FR0000120271	55,81	EUR	892	XPAR	1455144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:03:25	FR0000120271	55,81	EUR	90	XPAR	1455143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:03:35	FR0000120271	55,79	EUR	313	XPAR	1455147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:04:23	FR0000120271	55,80	EUR	381	XPAR	1455168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:07:59	FR0000120271	55,81	EUR	135	XPAR	1455208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:08:02	FR0000120271	55,80	EUR	280	XPAR	1455209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:09:47	FR0000120271	55,80	EUR	1 603	XPAR	1455257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:12:11	FR0000120271	55,78	EUR	318	XPAR	1455304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:12:33	FR0000120271	55,77	EUR	473	XPAR	1455312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:13:44	FR0000120271	55,73	EUR	93	XPAR	1455329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:13:44	FR0000120271	55,73	EUR	784	XPAR	1455330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:15:13	FR0000120271	55,72	EUR	249	XPAR	1455358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:15:16	FR0000120271	55,71	EUR	63	XPAR	1455361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:15:54	FR0000120271	55,71	EUR	87	XPAR	1455369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:17:01	FR0000120271	55,69	EUR	679	XPAR	1455376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:17:18	FR0000120271	55,68	EUR	359	XPAR	1455382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:19:29	FR0000120271	55,66	EUR	609	XPAR	1455405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:19:30	FR0000120271	55,65	EUR	609	XPAR	1455407	Regulation (UE) 596/2014 (Art

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:53:10	FR0000120271	55,32	EUR	293	XPAR	1456061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:53:10	FR0000120271	55,32	EUR	69	XPAR	1456064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:55:29	FR0000120271	55,45	EUR	277	XPAR	1456122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:55:29	FR0000120271	55,45	EUR	196	XPAR	1456121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:56:57	FR0000120271	55,48	EUR	37	XPAR	1456153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:59:31	FR0000120271	55,46	EUR	649	XPAR	1456206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 13:59:48	FR0000120271	55,45	EUR	118	XPAR	1456213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:00:27	FR0000120271	55,44	EUR	360	XPAR	1456234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:02:03	FR0000120271	55,45	EUR	174	XPAR	1456267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:03:09	FR0000120271	55,43	EUR	121	XPAR	1456285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:03:09	FR0000120271	55,43	EUR	200	XPAR	1456283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:04:34	FR0000120271	55,45	EUR	84	XPAR	1456308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:06:02	FR0000120271	55,46	EUR	190	XPAR	1456326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:06:02	FR0000120271	55,45	EUR	18	XPAR	1456333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:07:45	FR0000120271	55,47	EUR	418	XPAR	1456364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:08:17	FR0000120271	55,46	EUR	2	XPAR	1456372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:08:17	FR0000120271	55,46	EUR	196	XPAR	1456373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:10:54	FR0000120271	55,50	EUR	736	XPAR	1456405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:11:04	FR0000120271	55,49	EUR	1 119	XPAR	1456410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:11:07	FR0000120271	55,47	EUR	225	XPAR	1456418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:15:12	FR0000120271	55,41	EUR	772	XPAR	1456509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:15:23	FR0000120271	55,38	EUR	314	XPAR	1456523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:15:40	FR0000120271	55,35	EUR	135	XPAR	1456564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:15:41	FR0000120271	55,34	EUR	127	XPAR	1456576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:16:50	FR0000120271	55,32	EUR	135	XPAR	1456615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:17:09	FR0000120271	55,32	EUR	210	XPAR	1456628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:17:09	FR0000120271	55,31	EUR	156	XPAR	1456635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:20:38	FR0000120271	55,31	EUR	521	XPAR	1456775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:21:05	FR0000120271	55,30	EUR	506	XPAR	1456785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:21:14	FR0000120271	55,27	EUR	42	XPAR	1456809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:23:33	FR0000120271	55,31	EUR	522	XPAR	1456879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:23:33	FR0000120271	55,31	EUR	67	XPAR	1456881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:24:25	FR0000120271	55,31	EUR	43	XPAR	1456896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:24:25	FR0000120271	55,31	EUR	285	XPAR	1456895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:25:18	FR0000120271	55,37	EUR	277	XPAR	1456913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:25:44	FR0000120271	55,34	EUR	93	XPAR	1456925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:25:44	FR0000120271	55,34	EUR	10	XPAR	1456924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:25:44	FR0000120271	55,34	EUR	112	XPAR	1456927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:26:23	FR0000120271	55,33	EUR	420	XPAR	1456939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:27:11	FR0000120271	55,32	EUR	539	XPAR	1456964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:27:11	FR0000120271	55,32	EUR	192	XPAR	1456965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:29:33	FR0000120271	55,34	EUR	83	XPAR	1457001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:30:18	FR0000120271	55,35	EUR	20	XPAR	1457020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:30:19	FR0000120271	55,34	EUR	197	XPAR	1457023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:31:24	FR0000120271	55,38	EUR	83	XPAR	1457071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:31:24	FR0000120271	55,38	EUR	982	XPAR	1457070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:33:12	FR0000120271	55,39	EUR	130	XPAR	1457093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:34:34	FR0000120271	55,37	EUR	172	XPAR	1457111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:34:34	FR0000120271	55,37	EUR	101	XPAR	1457110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:35:42	FR0000120271	55,39	EUR	451	XPAR	1457147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:35:42	FR0000120271	55,39	EUR	393	XPAR	1457148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:37:54	FR0000120271	55,39	EUR	212	XPAR	1457181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:37:54	FR0000120271	55,39	EUR	362	XPAR	1457183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:37:54	FR0000120271	55,39	EUR	213	XPAR	1457182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:37:55	FR0000120271	55,38	EUR	209	XPAR	1457186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:38:11	FR0000120271	55,37	EUR	221	XPAR	1457197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:41:13	FR0000120271	55,44	EUR	775	XPAR	1457280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:41:13	FR0000120271	55,44	EUR	134	XPAR	1457281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:41:13	FR0000120271	55,44	EUR	607	XPAR	1457279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:42:24	FR0000120271	55,45	EUR	118	XPAR	1457316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:43:00	FR0000120271	55,45	EUR	46	XPAR	1457328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:43:32	FR0000120271	55,46	EUR	1 023	XPAR	1457353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:43:32	FR0000120271	55,46	EUR	994	XPAR	1457352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:43:32	FR0000120271	55,45	EUR	169	XPAR	1457357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:46:05	FR0000120271	55,45	EUR	88	XPAR	1457438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:46:05	FR0000120271	55,45	EUR	315	XPAR	1457439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:49:02	FR0000120271	55,46	EUR	353	XPAR	1457508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:49:04	FR0000120271	55,45	EUR	363	XPAR	1457511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:50:41	FR0000120271	55,47	EUR	213	XPAR	1457545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:50:41	FR0000120271	55,47	EUR	402	XPAR	1457544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:50:41	FR0000120271	55,47	EUR	136	XPAR	1457546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:52:01	FR0000120271	55,45	EUR	25	XPAR	1457585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:52:01	FR0000120271	55,45	EUR	145	XPAR	1457587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:52:01	FR0000120271	55,45	EUR	464	XPAR	1457586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:52:02	FR0000120271	55,44	EUR	40	XPAR	1457589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:52:02	FR0000120271	55,44	EUR	900	XPAR	1457591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:52:02	FR0000120271	55,44	EUR	961	XPAR	1457593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:54:16	FR0000120271	55,43	EUR	244	XPAR	1457713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:54:36	FR0000120271	55,42	EUR	341	XPAR	1457737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:54:36	FR0000120271	55,42	EUR	424	XPAR	1457734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:57:33	FR0000120271	55,50	EUR	21	XPAR	1457829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:57:47	FR0000120271	55,49	EUR	1 047	XPAR	1457837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:59:23	FR0000120271	55,48	EUR	464	XPAR	1457882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:59:23	FR0000120271	55,48	EUR	270	XPAR	1457881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 14:59:23	FR0000120271	55,48	EUR	12	XPAR	1457883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:00:59	FR0000120271	55,48	EUR	30	XPAR	1457926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:00:59	FR0000120271	55,48	EUR	530	XPAR	1457927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:02:31	FR0000120271	55,51	EUR	387	XPAR	1457975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:06:07	FR0000120271	55,59	EUR	164	XPAR	1458063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:06:07	FR0000120271	55,59	EUR	334	XPAR	1458064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:06:07	FR0000120271	55,59	EUR	53	XPAR	1458062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:06:30	FR0000120271	55,58	EUR	768	XPAR	1458068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:06:30	FR0000120271	55,58	EUR	23	XPAR	1458069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:06:31	FR0000120271	55,58	EUR	75	XPAR	1458071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:06:36	FR0000120271	55,57	EUR	340	XPAR	1458074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:09:41	FR0000120271	55,68	EUR	15	XPAR	1458155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:09:41	FR0000120271	55,68	EUR	151	XPAR	1458153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:09:41	FR0000120271	55,68	EUR	161	XPAR	1458154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:10:00	FR0000120271	55,68	EUR	61	XPAR	1458159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:10:00	FR0000120271	55,68	EUR	96	XPAR	1458160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:10:11	FR0000120271	55,67	EUR	270	XPAR	1458172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:10:11	FR0000120271	55,67	EUR	510	XPAR	1458171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:10:11	FR0000120271	55,67	EUR	250	XPAR	1458173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:10:55	FR0000120271	55,69	EUR	544	XPAR	1458187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:12:03	FR0000120271	55,70	EUR	428	XPAR	1458209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:12:03	FR0000120271	55,70	EUR	161	XPAR	1458210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:12:03	FR0000120271	55,70	EUR	469	XPAR	1458206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:12:47	FR0000120271	55,69	EUR	1 451	XPAR	1458232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:12:47	FR0000120271	55,68	EUR	722	XPAR	1458233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:14:03	FR0000120271	55,65	EUR	507	XPAR	1458256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:18:01	FR0000120271	55,64	EUR	439	XPAR	1458310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:18:24	FR0000120271	55,64	EUR	64	XPAR	1458324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:18:24	FR0000120271	55,63	EUR	563	XPAR	1458325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:18:57	FR0000120271	55,61	EUR	919	XPAR	1458330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:19:39	FR0000120271	55,60	EUR	214	XPAR	1458346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:23:12	FR0000120271	55,63	EUR	102	XPAR	1458434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:24:00	FR0000120271	55,62	EUR	443	XPAR	1458460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:24:00	FR0000120271	55,62	EUR	212	XPAR	1458459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:24:00	FR0000120271	55,62	EUR	291	XPAR	1458458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:24:00	FR0000120271	55,62	EUR	14	XPAR	1458457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:24:00	FR0000120271	55,62	EUR	69	XPAR	1458462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:24:00	FR0000120271	55,62	EUR	418	XPAR	1458461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:24:02	FR0000120271	55,61	EUR	157	XPAR	1458473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:24:02	FR0000120271	55,61	EUR	72	XPAR	1458472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:29:05	FR0000120271	55,74	EUR	1 708	XPAR	1458631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:32:05	FR0000120271	55,78	EUR	27	XPAR	1458728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:32:49	FR0000120271	55,78	EUR	2 213	XPAR	1458760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:32:51	FR0000120271	55,77	EUR	289	XPAR	1458765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:33:32	FR0000120271	55,73	EUR	450	XPAR	1458790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:35:03	FR0000120271	55,79	EUR	560	XPAR	1458881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:35:04	FR0000120271	55,78	EUR	60	XPAR	1458892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:36:45	FR0000120271	55,82	EUR	262	XPAR	1458937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:37:02	FR0000120271	55,85	EUR	692	XPAR	1458968

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:55:09	FR0000120271	55,87	EUR	441	XPAR	1459765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:56:22	FR0000120271	55,89	EUR	61	XPAR	1459804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:56:24	FR0000120271	55,88	EUR	87	XPAR	1459805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:56:24	FR0000120271	55,88	EUR	23	XPAR	1459806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:57:54	FR0000120271	55,88	EUR	1 001	XPAR	1459863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:57:54	FR0000120271	55,88	EUR	213	XPAR	1459862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:57:54	FR0000120271	55,88	EUR	385	XPAR	1459861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:58:19	FR0000120271	55,87	EUR	1 209	XPAR	1459872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 15:58:55	FR0000120271	55,85	EUR	1 017	XPAR	1459898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:03:05	FR0000120271	55,91	EUR	668	XPAR	14510095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:03:05	FR0000120271	55,91	EUR	43	XPAR	14510096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:03:05	FR0000120271	55,91	EUR	72	XPAR	14510097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:03:50	FR0000120271	55,89	EUR	451	XPAR	14510163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:03:50	FR0000120271	55,89	EUR	226	XPAR	14510161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:03:50	FR0000120271	55,89	EUR	370	XPAR	14510164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:03:53	FR0000120271	55,87	EUR	121	XPAR	14510175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:03:53	FR0000120271	55,87	EUR	388	XPAR	14510176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:03:59	FR0000120271	55,85	EUR	123	XPAR	14510178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:04:46	FR0000120271	55,89	EUR	1 589	XPAR	14510227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:04:51	FR0000120271	55,88	EUR	1 861	XPAR	14510229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:04:51	FR0000120271	55,88	EUR	448	XPAR	14510231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:08:47	FR0000120271	55,84	EUR	431	XPAR	14510444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:08:47	FR0000120271	55,84	EUR	3	XPAR	14510446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:10:00	FR0000120271	55,85	EUR	250	XPAR	14510473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:10:00	FR0000120271	55,85	EUR	1 036	XPAR	14510472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:10:00	FR0000120271	55,85	EUR	738	XPAR	14510474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:10:04	FR0000120271	55,84	EUR	209	XPAR	14510476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:11:31	FR0000120271	55,78	EUR	126	XPAR	14510513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:12:26	FR0000120271	55,78	EUR	154	XPAR	14510559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:12:49	FR0000120271	55,77	EUR	93	XPAR	14510574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:12:49	FR0000120271	55,77	EUR	280	XPAR	14510575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:14:01	FR0000120271	55,79	EUR	279	XPAR	14510649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:14:01	FR0000120271	55,79	EUR	109	XPAR	14510650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:14:03	FR0000120271	55,79	EUR	401	XPAR	14510658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:14:03	FR0000120271	55,79	EUR	79	XPAR	14510659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:16:03	FR0000120271	55,83	EUR	183	XPAR	14510743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:16:57	FR0000120271	55,84	EUR	287	XPAR	14510800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:17:20	FR0000120271	55,85	EUR	367	XPAR	14510827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:18:26	FR0000120271	55,92	EUR	11	XPAR	14510919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:18:28	FR0000120271	55,91	EUR	845	XPAR	14510927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:19:15	FR0000120271	55,95	EUR	55	XPAR	14510966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:19:15	FR0000120271	55,95	EUR	1 712	XPAR	14510963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:19:15	FR0000120271	55,95	EUR	19	XPAR	14510965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:19:30	FR0000120271	55,94	EUR	278	XPAR	14510982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:19:32	FR0000120271	55,93	EUR	1 434	XPAR	14510984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:21:00	FR0000120271	55,92	EUR	40	XPAR	14511027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:21:33	FR0000120271	55,92	EUR	166	XPAR	14511063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:21:40	FR0000120271	55,91	EUR	542	XPAR	14511068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:21:41	FR0000120271	55,90	EUR	149	XPAR	14511072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:23:43	FR0000120271	55,89	EUR	62	XPAR	14511136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:24:14	FR0000120271	55,89	EUR	1	XPAR	14511194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:25:00	FR0000120271	55,91	EUR	366	XPAR	14511220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:25:00	FR0000120271	55,91	EUR	501	XPAR	14511217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:25:00	FR0000120271	55,91	EUR	212	XPAR	14511216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:25:00	FR0000120271	55,91	EUR	66	XPAR	14511221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:25:09	FR0000120271	55,90	EUR	109	XPAR	14511231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:25:13	FR0000120271	55,90	EUR	16	XPAR	14511234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:25:49	FR0000120271	55,89	EUR	29	XPAR	14511252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:25:54	FR0000120271	55,89	EUR	44	XPAR	14511258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:25:54	FR0000120271	55,89	EUR	247	XPAR	14511259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:25:54	FR0000120271	55,89	EUR	659	XPAR	14511257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:26:18	FR0000120271	55,88	EUR	9	XPAR	14511275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:26:19	FR0000120271	55,88	EUR	412	XPAR	14511280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:26:19	FR0000120271	55,88	EUR	272	XPAR	14511278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:26:19	FR0000120271	55,88	EUR	489	XPAR	14511279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:26:19	FR0000120271	55,88	EUR	416	XPAR	14511277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:26:32	FR0000120271	55,87	EUR	17	XPAR	14511286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:26:32	FR0000120271	55,87	EUR	367	XPAR	14511285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:26:51	FR0000120271	55,85	EUR	471	XPAR	14511303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:27:19	FR0000120271	55,83	EUR	67	XPAR	14511337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:27:28	FR0000120271	55,83	EUR	64	XPAR	14511340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:27:28	FR0000120271	55,83	EUR	216	XPAR	14511341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:27:46	FR0000120271	55,83	EUR	33	XPAR	14511366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:27:59	FR0000120271	55,83	EUR	619	XPAR	14511383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:27:59	FR0000120271	55,82	EUR	4	XPAR	14511393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:28:59	FR0000120271	55,81	EUR	685	XPAR	14511458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:30:29	FR0000120271	55,80	EUR	476	XPAR	14511507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:30:31	FR0000120271	55,79	EUR	204	XPAR	14511512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:30:32	FR0000120271	55,79	EUR	202	XPAR	14511514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:30:32	FR0000120271	55,79	EUR	704	XPAR	14511513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:32:46	FR0000120271	55,82	EUR	770	XPAR	14511648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:33:07	FR0000120271	55,81	EUR	978	XPAR	14511661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:33:50	FR0000120271	55,80	EUR	174	XPAR	14511690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:36:00	FR0000120271	55,84	EUR	590	XPAR	14511816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:36:00	FR0000120271	55,84	EUR	350	XPAR	14511815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:37:09	FR0000120271	55,83	EUR	184	XPAR	14511864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:37:09	FR0000120271	55,83	EUR	1 418	XPAR	14511865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:37:09	FR0000120271	55,83	EUR	934	XPAR	14511866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:39:28	FR0000120271	55,89	EUR	65	XPAR	14512026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:39:29	FR0000120271	55,88	EUR	258	XPAR	14512032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:39:35	FR0000120271	55,87	EUR	202	XPAR	14512044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:39:39	FR0000120271	55,86	EUR	128	XPAR	14512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:39:47	FR0000120271	55,84	EUR	311	XPAR	14512053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:39:47	FR0000120271	55,84	EUR	1 117	XPAR	14512054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:42:09	FR0000120271	55,88	EUR	40	XPAR	14512155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:42:09	FR0000120271	55,88	EUR	572	XPAR	14512154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:42:59	FR0000120271	55,90	EUR	46	XPAR	14512198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:43:03	FR0000120271	55,89	EUR	124	XPAR	14512205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:45:31	FR0000120271	55,91	EUR	592	XPAR	14512343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:45:31	FR0000120271	55,91	EUR	413	XPAR	14512342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:45:31	FR0000120271	55,91	EUR	392	XPAR	14512341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:45:35	FR0000120271	55,91	EUR	182	XPAR	14512346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:45:35	FR0000120271	55,91	EUR	1 518	XPAR	14512352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:45:36	FR0000120271	55,90	EUR	663	XPAR	14512353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:45:36	FR0000120271	55,90	EUR	681	XPAR	14512354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:46:18	FR0000120271	55,91	EUR	12	XPAR	14512404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:46:20	FR0000120271	55,90	EUR	573	XPAR	14512406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:49:59	FR0000120271	55,93	EUR	476	XPAR	14512606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:49:59	FR0000120271	55,93	EUR	789	XPAR	14512607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:50:43	FR0000120271	55,96	EUR	81	XPAR	14512643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:50:43	FR0000120271	55,96	EUR	627	XPAR	14512642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:50:43	FR0000120271	55,96	EUR	250	XPAR	14512641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:50:43	FR0000120271	55,96	EUR	28	XPAR	14512640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:50:43	FR0000120271	55,96	EUR	87	XPAR	14512639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:51:03	FR0000120271	55,97	EUR	1 345	XPAR	14512666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:54:58	FR0000120271	56,00	EUR	581	XPAR	14512846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:54:58	FR0000120271	56,00	EUR	846	XPAR	14512850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:54:58	FR0000120271	56,00	EUR	941	XPAR	14512851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:57:04	FR0000120271	56,06	EUR	1 915	XPAR	14512951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:57:04	FR0000120271	56,06	EUR	724	XPAR	14512949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:57:25	FR0000120271	56,07	EUR	119	XPAR	14512982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:57:25	FR0000120271	56,07	EUR	711	XPAR	14512981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:57:31	FR0000120271	56,06	EUR	13	XPAR	14513002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:57:34	FR0000120271	56,05	EUR	870	XPAR	14513004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:59:34	FR0000120271	56,06	EUR	298	XPAR	14513155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:59:36	FR0000120271	56,06	EUR	448	XPAR	14513165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:59:37	FR0000120271	56,06	EUR	1 273	XPAR	14513167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 16:59:44	FR0000120271	56,05	EUR	10	XPAR	14513183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:02:02	FR0000120271	56,05	EUR	139	XPAR	14513281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:02:02	FR0000120271	56,05	EUR	54	XPAR	14513282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:03:03	FR0000120271	56,04	EUR	400	XPAR	14513374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:03:03	FR0000120271	56,04	EUR	455	XPAR	14513375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:03:06	FR0000120271	56,03	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:19:32	FR0000120271	56,06	EUR	1 034	XPAR	14514729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:19:32	FR0000120271	56,06	EUR	206	XPAR	14514731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:19:32	FR0000120271	56,06	EUR	438	XPAR	14514732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:19:32	FR0000120271	56,06	EUR	23	XPAR	14514733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:20:00	FR0000120271	56,06	EUR	30	XPAR	14514803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:20:00	FR0000120271	56,06	EUR	300	XPAR	14514802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:20:00	FR0000120271	56,06	EUR	374	XPAR	14514801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:20:20	FR0000120271	56,05	EUR	451	XPAR	14514847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:20:22	FR0000120271	56,05	EUR	175	XPAR	14514871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:20:36	FR0000120271	56,05	EUR	55	XPAR	14514908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:20:36	FR0000120271	56,05	EUR	288	XPAR	14514907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:20:36	FR0000120271	56,05	EUR	411	XPAR	14514906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:20:41	FR0000120271	56,04	EUR	112	XPAR	14514924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:20:41	FR0000120271	56,04	EUR	602	XPAR	14514923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:21:41	FR0000120271	56,05	EUR	1 688	XPAR	14515022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:21:44	FR0000120271	56,05	EUR	277	XPAR	14515024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:21:57	FR0000120271	56,04	EUR	41	XPAR	14515039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:21:57	FR0000120271	56,04	EUR	80	XPAR	14515038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:21:57	FR0000120271	56,03	EUR	1 504	XPAR	14515043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:24:01	FR0000120271	56,05	EUR	24	XPAR	14515196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:24:01	FR0000120271	56,05	EUR	361	XPAR	14515198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:24:28	FR0000120271	56,05	EUR	268	XPAR	14515241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:24:56	FR0000120271	56,07	EUR	246	XPAR	14515272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:25:00	FR0000120271	56,07	EUR	54	XPAR	14515273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:25:23	FR0000120271	56,07	EUR	196	XPAR	14515305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:25:23	FR0000120271	56,07	EUR	138	XPAR	14515311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:25:38	FR0000120271	56,07	EUR	75	XPAR	14515326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:25:38	FR0000120271	56,07	EUR	97	XPAR	14515328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:25:53	FR0000120271	56,07	EUR	120	XPAR	14515339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:25:54	FR0000120271	56,07	EUR	28	XPAR	14515341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/09/2018 17:25:54	FR0000120271	56,07	EUR	73	XPAR	14515342	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 01/10/2018

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	529900S21EO1BO4ESM6	01/10/2018	FR0000120271	275 000	56,2377	XPAR
TOTAL SA	529900S21EO1BO4ESM6	01/10/2018	FR0000120271	0		CHIX
TOTAL SA	529900S21EO1BO4ESM6	01/10/2018	FR0000120271	0		TRQX
TOTAL SA	529900S21EO1BO4ESM6	01/10/2018	FR0000120271	0		BATE
			TOTAL	**275 000**	**56,2377**	

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	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:00:54	FR0000120271	56,08	EUR	116	XPAR	145296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:11:13	FR0000120271	56,21	EUR	121	XPAR	145488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:11:13	FR0000120271	56,21	EUR	37	XPAR	145487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:11:13	FR0000120271	56,21	EUR	839	XPAR	145490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:11:13	FR0000120271	56,21	EUR	1 040	XPAR	145489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:14:10	FR0000120271	56,14	EUR	250	XPAR	145545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:14:10	FR0000120271	56,14	EUR	25	XPAR	145546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:15:10	FR0000120271	56,15	EUR	55	XPAR	145555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:15:19	FR0000120271	56,15	EUR	276	XPAR	145558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:15:19	FR0000120271	56,15	EUR	27	XPAR	145559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:15:19	FR0000120271	56,16	EUR	250	XPAR	145566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:15:19	FR0000120271	56,16	EUR	243	XPAR	145565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:15:19	FR0000120271	56,16	EUR	129	XPAR	145563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:15:19	FR0000120271	56,16	EUR	88	XPAR	145564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:15:19	FR0000120271	56,16	EUR	156	XPAR	145560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:15:19	FR0000120271	56,16	EUR	34	XPAR	145562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:15:19	FR0000120271	56,16	EUR	1 435	XPAR	145567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:19:05	FR0000120271	56,18	EUR	50	XPAR	145615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:19:05	FR0000120271	56,18	EUR	19	XPAR	145616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:19:05	FR0000120271	56,18	EUR	250	XPAR	145618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:19:05	FR0000120271	56,18	EUR	220	XPAR	145617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:20:00	FR0000120271	56,12	EUR	168	XPAR	145627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:20:02	FR0000120271	56,12	EUR	16	XPAR	145628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:20:02	FR0000120271	56,12	EUR	212	XPAR	145632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:20:02	FR0000120271	56,12	EUR	212	XPAR	145634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:20:05	FR0000120271	56,12	EUR	94	XPAR	145636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:21:08	FR0000120271	56,10	EUR	412	XPAR	145644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:21:10	FR0000120271	56,10	EUR	3	XPAR	145645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:21:13	FR0000120271	56,10	EUR	72	XPAR	145647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:21:13	FR0000120271	56,10	EUR	200	XPAR	145648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:21:13	FR0000120271	56,10	EUR	220	XPAR	145652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:21:13	FR0000120271	56,10	EUR	49	XPAR	145653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:21:13	FR0000120271	56,10	EUR	200	XPAR	145651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:21:13	FR0000120271	56,10	EUR	80	XPAR	145650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:21:13	FR0000120271	56,10	EUR	50	XPAR	145649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:23:01	FR0000120271	56,07	EUR	103	XPAR	145670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:23:01	FR0000120271	56,07	EUR	240	XPAR	145669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:23:01	FR0000120271	56,07	EUR	200	XPAR	145667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:23:01	FR0000120271	56,07	EUR	89	XPAR	145668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:23:01	FR0000120271	56,07	EUR	250	XPAR	145665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:23:01	FR0000120271	56,07	EUR	250	XPAR	145666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:23:01	FR0000120271	56,07	EUR	297	XPAR	145663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:23:01	FR0000120271	56,07	EUR	38	XPAR	145664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:23:01	FR0000120271	56,07	EUR	83	XPAR	145661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:23:01	FR0000120271	56,07	EUR	168	XPAR	145662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:23:01	FR0000120271	56,07	EUR	402	XPAR	145673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:23:01	FR0000120271	56,07	EUR	120	XPAR	145672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:23:01	FR0000120271	56,07	EUR	381	XPAR	145671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:27:00	FR0000120271	56,07	EUR	152	XPAR	145702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:27:00	FR0000120271	56,07	EUR	250	XPAR	145703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:27:00	FR0000120271	56,07	EUR	274	XPAR	145704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:28:06	FR0000120271	56,07	EUR	206	XPAR	145734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:28:22	FR0000120271	56,07	EUR	206	XPAR	145738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:28:22	FR0000120271	56,07	EUR	250	XPAR	145745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:28:22	FR0000120271	56,07	EUR	165	XPAR	145746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:28:22	FR0000120271	56,07	EUR	240	XPAR	145743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:28:22	FR0000120271	56,07	EUR	250	XPAR	145744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:28:22	FR0000120271	56,07	EUR	250	XPAR	145741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:28:22	FR0000120271	56,07	EUR	250	XPAR	145742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:28:22	FR0000120271	56,07	EUR	320	XPAR	145739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:28:22	FR0000120271	56,07	EUR	200	XPAR	145740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:29:04	FR0000120271	56,07	EUR	517	XPAR	145747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:33:00	FR0000120271	56,02	EUR	250	XPAR	145772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:33:02	FR0000120271	56,03	EUR	250	XPAR	145773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:34:00	FR0000120271	56,08	EUR	427	XPAR	145788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:34:00	FR0000120271	56,08	EUR	88	XPAR	145787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:34:00	FR0000120271	56,08	EUR	200	XPAR	145785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:34:00	FR0000120271	56,08	EUR	246	XPAR	145786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:34:00	FR0000120271	56,08	EUR	250	XPAR	145783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:34:00	FR0000120271	56,08	EUR	250	XPAR	145784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:34:00	FR0000120271	56,08	EUR	143	XPAR	145781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:34:00	FR0000120271	56,08	EUR	214	XPAR	145782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:34:00	FR0000120271	56,08	EUR	479	XPAR	145779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:38:00	FR0000120271	56,13	EUR	407	XPAR	145821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:38:00	FR0000120271	56,13	EUR	206	XPAR	145820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:38:00	FR0000120271	56,13	EUR	163	XPAR	145822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:39:08	FR0000120271	56,13	EUR	202	XPAR	145843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:39:08	FR0000120271	56,13	EUR	250	XPAR	145848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:39:08	FR0000120271	56,13	EUR	180	XPAR	145846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:39:08	FR0000120271	56,13	EUR	200	XPAR	145847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:39:08	FR0000120271	56,13	EUR	48	XPAR	145844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:39:08	FR0000120271	56,13	EUR	318	XPAR	145845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:39:08	FR0000120271	56,13	EUR	528	XPAR	145850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:39:08	FR0000120271	56,13	EUR	1 149	XPAR	145849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:45:00	FR0000120271	56,11	EUR	620	XPAR	145936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:45:00	FR0000120271	56,11	EUR	174	XPAR	145941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:45:00	FR0000120271	56,11	EUR	200	XPAR	145942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:45:00	FR0000120271	56,11	EUR	250	XPAR	145939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:45:00	FR0000120271	56,11	EUR	754	XPAR	145940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:45:00	FR0000120271	56,11	EUR	499	XPAR	145938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:45:00	FR0000120271	56,11	EUR	114	XPAR	145943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:49:03	FR0000120271	56,09	EUR	90	XPAR	1451007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:49:03	FR0000120271	56,09	EUR	200	XPAR	1451006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:50:01	FR0000120271	56,09	EUR	35	XPAR	1451016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:50:01	FR0000120271	56,09	EUR	407	XPAR	1451018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:51:03	FR0000120271	56,08	EUR	516	XPAR	1451044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:52:00	FR0000120271	56,09	EUR	119	XPAR	1451059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:52:00	FR0000120271	56,09	EUR	242	XPAR	1451060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:52:31	FR0000120271	56,09	EUR	231	XPAR	1451068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:52:31	FR0000120271	56,09	EUR	190	XPAR	1451070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:52:31	FR0000120271	56,09	EUR	85	XPAR	1451069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:53:07	FR0000120271	56,09	EUR	161	XPAR	1451076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:53:07	FR0000120271	56,09	EUR	150	XPAR	1451075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:53:07	FR0000120271	56,09	EUR	150	XPAR	1451073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:53:10	FR0000120271	56,09	EUR	156	XPAR	1451078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:55:03	FR0000120271	56,08	EUR	221	XPAR	1451100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:55:18	FR0000120271	56,08	EUR	71	XPAR	1451101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:55:22	FR0000120271	56,08	EUR	177	XPAR	1451104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:55:22	FR0000120271	56,08	EUR	200	XPAR	1451102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:55:22	FR0000120271	56,08	EUR	250	XPAR	1451103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:55:22	FR0000120271	56,08	EUR	66	XPAR	1451105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:56:21	FR0000120271	56,08	EUR	143	XPAR	1451119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:56:21	FR0000120271	56,08	EUR	720	XPAR	1451118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:56:21	FR0000120271	56,08	EUR	73	XPAR	1451117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 09:58:08	FR0000120271	56,06	EUR	1 601	XPAR	1451169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:02:00	FR0000120271	56,08	EUR	88	XPAR	1451203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:02:00	FR0000120271	56,08	EUR	353	XPAR	1451204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:02:00	FR0000120271	56,08	EUR	229	XPAR	1451202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:02:00	FR0000120271	56,08	EUR	171	XPAR	1451205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:02:00	FR0000120271	56,08	EUR	290	XPAR	1451206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:02:04	FR0000120271	56,08	EUR	538	XPAR	1451209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:02:04	FR0000120271	56,08	EUR	374	XPAR	1451208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:02:04	FR0000120271	56,08	EUR	219	XPAR	1451207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:06:15	FR0000120271	56,10	EUR	233	XPAR	1451250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:06:15	FR0000120271	56,10	EUR	356	XPAR	1451251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:06:25	FR0000120271	56,10	EUR	2 142	XPAR	1451252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:11:00	FR0000120271	56,07	EUR	38	XPAR	1451283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:11:00	FR0000120271	56,07	EUR	418	XPAR	1451282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6

TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:11:00	FR0000120271	56,07	EUR	89	XPAR	1451279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:11:00	FR0000120271	56,07	EUR	200	XPAR	1451276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:11:00	FR0000120271	56,07	EUR	90	XPAR	1451277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:11:00	FR0000120271	56,07	EUR	250	XPAR	1451275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:11:00	FR0000120271	56,07	EUR	202	XPAR	1451272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:11:00	FR0000120271	56,07	EUR	100	XPAR	1451273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:16:02	FR0000120271	56,03	EUR	250	XPAR	1451338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:16:04	FR0000120271	56,03	EUR	250	XPAR	1451339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:16:04	FR0000120271	56,03	EUR	259	XPAR	1451340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:16:04	FR0000120271	56,03	EUR	86	XPAR	1451342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:16:04	FR0000120271	56,03	EUR	135	XPAR	1451341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:16:04	FR0000120271	56,03	EUR	104	XPAR	1451343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:18:00	FR0000120271	56,06	EUR	250	XPAR	1451362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:18:00	FR0000120271	56,06	EUR	355	XPAR	1451363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:18:00	FR0000120271	56,06	EUR	250	XPAR	1451364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:18:08	FR0000120271	56,06	EUR	355	XPAR	1451365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:18:14	FR0000120271	56,06	EUR	355	XPAR	1451368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:18:41	FR0000120271	56,06	EUR	51	XPAR	1451370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:19:08	FR0000120271	56,06	EUR	56	XPAR	1451377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:19:08	FR0000120271	56,06	EUR	462	XPAR	1451378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:22:20	FR0000120271	56,09	EUR	204	XPAR	1451395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:22:31	FR0000120271	56,09	EUR	79	XPAR	1451398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:22:31	FR0000120271	56,09	EUR	192	XPAR	1451397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:22:31	FR0000120271	56,09	EUR	689	XPAR	1451396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:25:12	FR0000120271	56,08	EUR	137	XPAR	1451416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:25:12	FR0000120271	56,08	EUR	472	XPAR	1451415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:26:09	FR0000120271	56,08	EUR	457	XPAR	1451429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:26:09	FR0000120271	56,08	EUR	47	XPAR	1451430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:26:14	FR0000120271	56,08	EUR	356	XPAR	1451432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:27:40	FR0000120271	56,08	EUR	213	XPAR	1451436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:28:00	FR0000120271	56,09	EUR	168	XPAR	1451439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:29:00	FR0000120271	56,10	EUR	1 388	XPAR	1451454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:29:00	FR0000120271	56,10	EUR	300	XPAR	1451453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:29:00	FR0000120271	56,10	EUR	169	XPAR	1451451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:29:00	FR0000120271	56,10	EUR	200	XPAR	1451452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:29:00	FR0000120271	56,10	EUR	250	XPAR	1451450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:29:00	FR0000120271	56,10	EUR	250	XPAR	1451449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:32:37	FR0000120271	56,08	EUR	731	XPAR	1451481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:32:37	FR0000120271	56,09	EUR	810	XPAR	1451480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:38:21	FR0000120271	56,10	EUR	610	XPAR	1451532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:38:24	FR0000120271	56,09	EUR	70	XPAR	1451534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:38:24	FR0000120271	56,09	EUR	548	XPAR	1451533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:38:24	FR0000120271	56,09	EUR	293	XPAR	1451536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:38:24	FR0000120271	56,09	EUR	300	XPAR	1451535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:45:46	FR0000120271	56,16	EUR	116	XPAR	1451578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:46:13	FR0000120271	56,16	EUR	756	XPAR	1451587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:46:13	FR0000120271	56,16	EUR	92	XPAR	1451586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:47:01	FR0000120271	56,15	EUR	619	XPAR	1451591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:47:01	FR0000120271	56,15	EUR	1 477	XPAR	1451590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:47:56	FR0000120271	56,15	EUR	1 196	XPAR	1451602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:50:59	FR0000120271	56,15	EUR	1 269	XPAR	1451638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:58:18	FR0000120271	56,19	EUR	345	XPAR	1451729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:58:18	FR0000120271	56,19	EUR	398	XPAR	1451728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:58:18	FR0000120271	56,19	EUR	469	XPAR	1451727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:58:36	FR0000120271	56,18	EUR	295	XPAR	1451751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:59:08	FR0000120271	56,17	EUR	21	XPAR	1451754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:59:08	FR0000120271	56,17	EUR	317	XPAR	1451753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:59:40	FR0000120271	56,17	EUR	558	XPAR	1451763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:59:40	FR0000120271	56,18	EUR	77	XPAR	1451762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 10:59:40	FR0000120271	56,17	EUR	229	XPAR	1451765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:01:48	FR0000120271	56,18	EUR	91	XPAR	1451796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:01:48	FR0000120271	56,18	EUR	1 329	XPAR	1451795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:01:48	FR0000120271	56,17	EUR	44	XPAR	1451799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:01:54	FR0000120271	56,17	EUR	454	XPAR	1451800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:23	FR0000120271	56,19	EUR	1	XPAR	1451875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:23	FR0000120271	56,19	EUR	391	XPAR	1451874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:23	FR0000120271	56,19	EUR	200	XPAR	1451880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:23	FR0000120271	56,19	EUR	125	XPAR	1451879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:23	FR0000120271	56,19	EUR	125	XPAR	1451878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:23	FR0000120271	56,19	EUR	200	XPAR	1451877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:23	FR0000120271	56,19	EUR	124	XPAR	1451885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:23	FR0000120271	56,19	EUR	180	XPAR	1451884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:23	FR0000120271	56,19	EUR	354	XPAR	1451883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:23	FR0000120271	56,19	EUR	246	XPAR	1451882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:23	FR0000120271	56,19	EUR	250	XPAR	1451881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:23	FR0000120271	56,19	EUR	250	XPAR	1451876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:25	FR0000120271	56,17	EUR	72	XPAR	1451887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:27	FR0000120271	56,16	EUR	602	XPAR	1451888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:27	FR0000120271	56,16	EUR	500	XPAR	1451889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:06:27	FR0000120271	56,16	EUR	100	XPAR	1451890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:08:01	FR0000120271	56,14	EUR	582	XPAR	1451916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:08:01	FR0000120271	56,14	EUR	13	XPAR	1451914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:10:27	FR0000120271	56,11	EUR	553	XPAR	1451962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:12:49	FR0000120271	56,09	EUR	58	XPAR	1452005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:14:41	FR0000120271	56,09	EUR	128	XPAR	1452026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:15:09	FR0000120271	56,09	EUR	116	XPAR	1452036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:15:09	FR0000120271	56,09	EUR	1 130	XPAR	1452035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:15:09	FR0000120271	56,09	EUR	443	XPAR	1452034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:16:01	FR0000120271	56,06	EUR	35	XPAR	1452057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:16:05	FR0000120271	56,05	EUR	1 101	XPAR	1452059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:16:53	FR0000120271	56,02	EUR	268	XPAR	1452065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:21:23	FR0000120271	56,02	EUR	162	XPAR	1452136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:21:23	FR0000120271	56,02	EUR	1 178	XPAR	1452139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:21:23	FR0000120271	56,02	EUR	440	XPAR	1452137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:27:42	FR0000120271	56,08	EUR	30	XPAR	1452262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:27:42	FR0000120271	56,08	EUR	187	XPAR	1452261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:28:51	FR0000120271	56,09	EUR	349	XPAR	1452289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:28:51	FR0000120271	56,09	EUR	157	XPAR	1452288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:28:51	FR0000120271	56,09	EUR	365	XPAR	1452287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:28:51	FR0000120271	56,09	EUR	137	XPAR	1452286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:28:51	FR0000120271	56,09	EUR	1	XPAR	1452292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:28:51	FR0000120271	56,09	EUR	584	XPAR	1452295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:29:36	FR0000120271	56,10	EUR	600	XPAR	1452329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:29:36	FR0000120271	56,10	EUR	191	XPAR	1452328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:29:36	FR0000120271	56,10	EUR	428	XPAR	1452327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:29:36	FR0000120271	56,10	EUR	436	XPAR	1452326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:29:36	FR0000120271	56,10	EUR	947	XPAR	1452325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:35:50	FR0000120271	56,12	EUR	87	XPAR	1452417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:35:50	FR0000120271	56,12	EUR	528	XPAR	1452420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:35:50	FR0000120271	56,12	EUR	758	XPAR	1452419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:35:50	FR0000120271	56,12	EUR	799	XPAR	1452418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:35:50	FR0000120271	56,12	EUR	68	XPAR	1452421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:35:50	FR0000120271	56,12	EUR	364	XPAR	1452422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:38:06	FR0000120271	56,09	EUR	257	XPAR	1452461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:42:17	FR0000120271	56,12	EUR	53	XPAR	1452606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:42:17	FR0000120271	56,12	EUR	1 285	XPAR	1452605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:45:50	FR0000120271	56,12	EUR	19	XPAR	1452629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:45:50	FR0000120271	56,12	EUR	1 159	XPAR	1452628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:48:56	FR0000120271	56,10	EUR	445	XPAR	1452746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:48:56	FR0000120271	56,10	EUR	180	XPAR	1452747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:49:05	FR0000120271	56,10	EUR	263	XPAR	1452763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:50:39	FR0000120271	56,11	EUR	215	XPAR	1452783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:50:39	FR0000120271	56,11	EUR	917	XPAR	1452782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:50:39	FR0000120271	56,11	EUR	289	XPAR	1452784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:55:07	FR0000120271	56,12	EUR	79	XPAR	1452837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:55:07	FR0000120271	56,12	EUR	138	XPAR	1452838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:55:07	FR0000120271	56,12	EUR	3	XPAR	1452839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:56:37	FR0000120271	56,14	EUR	93	XPAR	1452888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:56:37	FR0000120271	56,14	EUR	1 950	XPAR	1452887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:58:33	FR0000120271	56,12	EUR	355	XPAR	1452900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:58:33	FR0000120271	56,12	EUR	6	XPAR	1452899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 11:59:14	FR0000120271	56,12	E

TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:25:16	FR0000120271	56,09	EUR	205	XPAR	1453226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:25:16	FR0000120271	56,09	EUR	1 485	XPAR	1453225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:32:02	FR0000120271	56,14	EUR	105	XPAR	1453308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:32:02	FR0000120271	56,14	EUR	677	XPAR	1453307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:32:02	FR0000120271	56,14	EUR	738	XPAR	1453304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:32:02	FR0000120271	56,14	EUR	125	XPAR	1453312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:32:02	FR0000120271	56,14	EUR	250	XPAR	1453311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:32:02	FR0000120271	56,14	EUR	266	XPAR	1453310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:34:54	FR0000120271	56,14	EUR	2 441	XPAR	1453347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:34:56	FR0000120271	56,13	EUR	258	XPAR	1453349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:34:57	FR0000120271	56,12	EUR	161	XPAR	1453351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:34:57	FR0000120271	56,12	EUR	10	XPAR	1453350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:40:18	FR0000120271	56,09	EUR	551	XPAR	1453386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:42:41	FR0000120271	56,09	EUR	97	XPAR	1453406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:45:05	FR0000120271	56,08	EUR	574	XPAR	1453430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:49:05	FR0000120271	56,15	EUR	603	XPAR	1453464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:50:52	FR0000120271	56,20	EUR	200	XPAR	1453487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:50:52	FR0000120271	56,20	EUR	250	XPAR	1453486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:50:52	FR0000120271	56,20	EUR	94	XPAR	1453489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:50:52	FR0000120271	56,20	EUR	250	XPAR	1453488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:51:16	FR0000120271	56,19	EUR	971	XPAR	1453497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:51:16	FR0000120271	56,19	EUR	692	XPAR	1453500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:51:16	FR0000120271	56,19	EUR	79	XPAR	1453499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:51:16	FR0000120271	56,19	EUR	128	XPAR	1453498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:51:48	FR0000120271	56,19	EUR	70	XPAR	1453501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:52:15	FR0000120271	56,18	EUR	120	XPAR	1453506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:52:15	FR0000120271	56,18	EUR	1 231	XPAR	1453507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:57:59	FR0000120271	56,26	EUR	39	XPAR	1453547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:57:59	FR0000120271	56,25	EUR	115	XPAR	1453548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:58:01	FR0000120271	56,24	EUR	712	XPAR	1453551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:58:01	FR0000120271	56,24	EUR	294	XPAR	1453549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:58:01	FR0000120271	56,24	EUR	201	XPAR	1453554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:58:01	FR0000120271	56,24	EUR	250	XPAR	1453553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:58:01	FR0000120271	56,24	EUR	500	XPAR	1453552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:58:01	FR0000120271	56,23	EUR	32	XPAR	1453555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:58:01	FR0000120271	56,23	EUR	232	XPAR	1453556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:58:01	FR0000120271	56,23	EUR	73	XPAR	1453557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:58:03	FR0000120271	56,22	EUR	155	XPAR	1453558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 12:58:04	FR0000120271	56,21	EUR	152	XPAR	1453559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:01:55	FR0000120271	56,20	EUR	29	XPAR	1453598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:03:16	FR0000120271	56,20	EUR	194	XPAR	1453610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:03:17	FR0000120271	56,19	EUR	616	XPAR	1453611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:03:41	FR0000120271	56,18	EUR	91	XPAR	1453612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:03:42	FR0000120271	56,18	EUR	361	XPAR	1453616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:03:49	FR0000120271	56,16	EUR	284	XPAR	1453617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:05:43	FR0000120271	56,15	EUR	879	XPAR	1453635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:08:08	FR0000120271	56,15	EUR	201	XPAR	1453658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:09:33	FR0000120271	56,17	EUR	122	XPAR	1453673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:12:31	FR0000120271	56,19	EUR	1 315	XPAR	1453689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:12:31	FR0000120271	56,19	EUR	244	XPAR	1453687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:12:31	FR0000120271	56,19	EUR	173	XPAR	1453688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:20:46	FR0000120271	56,25	EUR	233	XPAR	1453767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:20:46	FR0000120271	56,25	EUR	33	XPAR	1453768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:20:57	FR0000120271	56,25	EUR	320	XPAR	1453770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:22:02	FR0000120271	56,26	EUR	1 474	XPAR	1453781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:22:02	FR0000120271	56,26	EUR	498	XPAR	1453780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:24:33	FR0000120271	56,26	EUR	180	XPAR	1453790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:24:33	FR0000120271	56,26	EUR	150	XPAR	1453791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:26:29	FR0000120271	56,27	EUR	281	XPAR	1453803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:26:29	FR0000120271	56,27	EUR	921	XPAR	1453805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:26:29	FR0000120271	56,27	EUR	500	XPAR	1453804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:26:29	FR0000120271	56,26	EUR	1 980	XPAR	1453806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:35:41	FR0000120271	56,28	EUR	735	XPAR	1453858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:35:44	FR0000120271	56,27	EUR	175	XPAR	1453861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:35:44	FR0000120271	56,28	EUR	670	XPAR	1453860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:36:21	FR0000120271	56,24	EUR	521	XPAR	1453867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:40:05	FR0000120271	56,22	EUR	392	XPAR	1453899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:40:41	FR0000120271	56,21	EUR	26	XPAR	1453900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:40:41	FR0000120271	56,21	EUR	791	XPAR	1453901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:42:08	FR0000120271	56,18	EUR	149	XPAR	1453924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:42:08	FR0000120271	56,18	EUR	42	XPAR	1453925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:45:49	FR0000120271	56,20	EUR	557	XPAR	1453946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:46:18	FR0000120271	56,20	EUR	133	XPAR	1453949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:46:40	FR0000120271	56,18	EUR	6	XPAR	1453953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:46:40	FR0000120271	56,18	EUR	84	XPAR	1453952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:46:40	FR0000120271	56,18	EUR	74	XPAR	1453951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:47:31	FR0000120271	56,17	EUR	42	XPAR	1453958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:47:31	FR0000120271	56,17	EUR	28	XPAR	1453956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:48:30	FR0000120271	56,17	EUR	286	XPAR	1453962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:48:34	FR0000120271	56,16	EUR	403	XPAR	1453963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:57:36	FR0000120271	56,26	EUR	530	XPAR	1454003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:58:29	FR0000120271	56,27	EUR	32	XPAR	1454017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:58:29	FR0000120271	56,27	EUR	699	XPAR	1454016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:58:29	FR0000120271	56,27	EUR	7	XPAR	1454015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:58:29	FR0000120271	56,27	EUR	909	XPAR	1454014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:59:12	FR0000120271	56,29	EUR	164	XPAR	1454020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 13:59:12	FR0000120271	56,29	EUR	1 061	XPAR	1454019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:00:46	FR0000120271	56,28	EUR	85	XPAR	1454033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:00:46	FR0000120271	56,28	EUR	332	XPAR	1454032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:00:46	FR0000120271	56,28	EUR	111	XPAR	1454031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:05:15	FR0000120271	56,31	EUR	75	XPAR	1454062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:05:15	FR0000120271	56,31	EUR	1 005	XPAR	1454060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:06:45	FR0000120271	56,31	EUR	379	XPAR	1454069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:06:45	FR0000120271	56,31	EUR	647	XPAR	1454068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:06:45	FR0000120271	56,31	EUR	48	XPAR	1454071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:06:45	FR0000120271	56,31	EUR	542	XPAR	1454070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:07:38	FR0000120271	56,28	EUR	1 123	XPAR	1454078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:08:03	FR0000120271	56,26	EUR	749	XPAR	1454083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:15:13	FR0000120271	56,32	EUR	918	XPAR	1454124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:16:36	FR0000120271	56,32	EUR	448	XPAR	1454135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:16:39	FR0000120271	56,30	EUR	247	XPAR	1454138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:18:48	FR0000120271	56,35	EUR	278	XPAR	1454149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:20:55	FR0000120271	56,37	EUR	500	XPAR	1454169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:20:55	FR0000120271	56,37	EUR	466	XPAR	1454170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:20:55	FR0000120271	56,37	EUR	107	XPAR	1454172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:22:04	FR0000120271	56,35	EUR	1 105	XPAR	1454204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:23:12	FR0000120271	56,34	EUR	17	XPAR	1454227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:25:36	FR0000120271	56,39	EUR	1 050	XPAR	1454269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:25:36	FR0000120271	56,39	EUR	408	XPAR	1454270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:26:12	FR0000120271	56,37	EUR	23	XPAR	1454285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:27:45	FR0000120271	56,36	EUR	1 493	XPAR	1454311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:28:07	FR0000120271	56,35	EUR	73	XPAR	1454313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:29:45	FR0000120271	56,36	EUR	26	XPAR	1454344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:34:00	FR0000120271	56,39	EUR	898	XPAR	1454417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:34:00	FR0000120271	56,39	EUR	556	XPAR	1454419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:34:21	FR0000120271	56,39	EUR	677	XPAR	1454447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:36:01	FR0000120271	56,37	EUR	110	XPAR	1454480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:36:24	FR0000120271	56,36	EUR	1 223	XPAR	1454482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:37:30	FR0000120271	56,37	EUR	44	XPAR	1454498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:37:30	FR0000120271	56,37	EUR	601	XPAR	1454497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:37:45	FR0000120271	56,36	EUR	212	XPAR	1454506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:40:22	FR0000120271	56,37	EUR	159	XPAR	1454540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:41:07	FR0000120271	56,36	EUR	766	XPAR	1454544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:41:10	FR0000120271	56,35	EUR	712	XPAR	1454550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:41:17	FR0000120271	56,34	EUR	548	XPAR	1454557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:42:06	FR0000120271	56,36	EUR	168	XPAR	1454575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:44:04	FR0000120271	56,34	EUR	442	XPAR	1454580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:44:04	FR0000120271	56,34	EUR	35	XPAR	1454579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:47:50	FR0000120271	56,35	EUR	1 256	XPAR	1454620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:50:30	FR0000120271	56,39	EUR	138	XPAR	1454637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:51:06	FR0000120271	56,38	EUR	357	XPAR	1454640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 14:54:01	FR0000120271

TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:18:59	FR0000120271	56,28	EUR	797	XPAR	1454976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:20:41	FR0000120271	56,27	EUR	328	XPAR	1454992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:20:50	FR0000120271	56,26	EUR	543	XPAR	1454993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:21:20	FR0000120271	56,24	EUR	534	XPAR	1455002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:26:36	FR0000120271	56,33	EUR	186	XPAR	1455040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:27:21	FR0000120271	56,33	EUR	489	XPAR	1455065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:27:21	FR0000120271	56,33	EUR	566	XPAR	1455064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:27:21	FR0000120271	56,33	EUR	71	XPAR	1455063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:28:57	FR0000120271	56,32	EUR	158	XPAR	1455106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:28:57	FR0000120271	56,32	EUR	300	XPAR	1455105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:28:57	FR0000120271	56,32	EUR	500	XPAR	1455104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:28:57	FR0000120271	56,32	EUR	356	XPAR	1455107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:30:02	FR0000120271	56,31	EUR	1 316	XPAR	1455130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:30:02	FR0000120271	56,31	EUR	298	XPAR	1455131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:30:07	FR0000120271	56,29	EUR	41	XPAR	1455135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:30:07	FR0000120271	56,29	EUR	102	XPAR	1455136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:30:17	FR0000120271	56,27	EUR	41	XPAR	1455137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:30:17	FR0000120271	56,27	EUR	863	XPAR	1455138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:30:18	FR0000120271	56,26	EUR	59	XPAR	1455139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:30:31	FR0000120271	56,25	EUR	55	XPAR	1455158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:30:31	FR0000120271	56,24	EUR	100	XPAR	1455159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:30:31	FR0000120271	56,24	EUR	77	XPAR	1455160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:31:18	FR0000120271	56,24	EUR	123	XPAR	1455179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:31:20	FR0000120271	56,23	EUR	718	XPAR	1455185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:32:06	FR0000120271	56,22	EUR	350	XPAR	1455191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:32:06	FR0000120271	56,21	EUR	758	XPAR	1455192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:32:06	FR0000120271	56,21	EUR	62	XPAR	1455193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:32:14	FR0000120271	56,20	EUR	15	XPAR	1455195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:33:57	FR0000120271	56,27	EUR	153	XPAR	1455206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:34:24	FR0000120271	56,27	EUR	103	XPAR	1455211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:34:24	FR0000120271	56,27	EUR	245	XPAR	1455214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:34:24	FR0000120271	56,27	EUR	992	XPAR	1455213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:34:24	FR0000120271	56,27	EUR	200	XPAR	1455212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:34:39	FR0000120271	56,24	EUR	690	XPAR	1455223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:34:39	FR0000120271	56,24	EUR	127	XPAR	1455222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:36:12	FR0000120271	56,27	EUR	372	XPAR	1455252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:36:26	FR0000120271	56,27	EUR	253	XPAR	1455254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:37:01	FR0000120271	56,29	EUR	47	XPAR	1455266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:37:16	FR0000120271	56,29	EUR	150	XPAR	1455269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:37:20	FR0000120271	56,29	EUR	100	XPAR	1455270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:37:23	FR0000120271	56,29	EUR	1	XPAR	1455275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:37:23	FR0000120271	56,29	EUR	150	XPAR	1455274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:37:27	FR0000120271	56,29	EUR	368	XPAR	1455276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:37:27	FR0000120271	56,28	EUR	120	XPAR	1455277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:38:13	FR0000120271	56,29	EUR	187	XPAR	1455289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:38:54	FR0000120271	56,28	EUR	144	XPAR	1455295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:39:45	FR0000120271	56,26	EUR	309	XPAR	1455304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:39:45	FR0000120271	56,26	EUR	1 047	XPAR	1455303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:39:45	FR0000120271	56,26	EUR	100	XPAR	1455302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:39:46	FR0000120271	56,23	EUR	460	XPAR	1455305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:40:44	FR0000120271	56,22	EUR	324	XPAR	1455344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:40:44	FR0000120271	56,22	EUR	236	XPAR	1455343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:41:44	FR0000120271	56,23	EUR	223	XPAR	1455358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:41:45	FR0000120271	56,22	EUR	398	XPAR	1455359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:42:06	FR0000120271	56,21	EUR	210	XPAR	1455364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:42:34	FR0000120271	56,21	EUR	150	XPAR	1455367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:42:38	FR0000120271	56,20	EUR	1 016	XPAR	1455368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:46:12	FR0000120271	56,27	EUR	913	XPAR	1455430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:47:16	FR0000120271	56,27	EUR	616	XPAR	1455451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:47:16	FR0000120271	56,27	EUR	321	XPAR	1455450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:47:16	FR0000120271	56,27	EUR	31	XPAR	1455449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:47:42	FR0000120271	56,28	EUR	1 415	XPAR	1455468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:47:42	FR0000120271	56,28	EUR	222	XPAR	1455469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:48:37	FR0000120271	56,27	EUR	63	XPAR	1455484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:48:37	FR0000120271	56,27	EUR	375	XPAR	1455485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:49:57	FR0000120271	56,26	EUR	30	XPAR	1455500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:49:57	FR0000120271	56,26	EUR	124	XPAR	1455499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:51:08	FR0000120271	56,26	EUR	237	XPAR	1455519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:51:08	FR0000120271	56,26	EUR	287	XPAR	1455520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:51:09	FR0000120271	56,26	EUR	343	XPAR	1455522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:51:10	FR0000120271	56,26	EUR	221	XPAR	1455523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:51:11	FR0000120271	56,26	EUR	257	XPAR	1455527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:52:44	FR0000120271	56,25	EUR	8	XPAR	1455554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:52:44	FR0000120271	56,25	EUR	138	XPAR	1455555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:52:56	FR0000120271	56,23	EUR	595	XPAR	1455559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:54:48	FR0000120271	56,23	EUR	668	XPAR	1455586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:54:48	FR0000120271	56,23	EUR	21	XPAR	1455583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:54:48	FR0000120271	56,23	EUR	104	XPAR	1455582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:55:14	FR0000120271	56,23	EUR	423	XPAR	1455609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:55:14	FR0000120271	56,23	EUR	115	XPAR	1455608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:55:48	FR0000120271	56,23	EUR	739	XPAR	1455628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:55:48	FR0000120271	56,23	EUR	94	XPAR	1455629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:55:55	FR0000120271	56,23	EUR	56	XPAR	1455632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:56:36	FR0000120271	56,20	EUR	523	XPAR	1455658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:56:36	FR0000120271	56,20	EUR	799	XPAR	1455657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:56:36	FR0000120271	56,20	EUR	10	XPAR	1455656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:57:09	FR0000120271	56,20	EUR	842	XPAR	1455683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:57:09	FR0000120271	56,20	EUR	2	XPAR	1455682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:57:38	FR0000120271	56,19	EUR	37	XPAR	1455704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 15:58:29	FR0000120271	56,18	EUR	590	XPAR	1455722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:01:03	FR0000120271	56,23	EUR	167	XPAR	1455787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:01:46	FR0000120271	56,25	EUR	57	XPAR	1455798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:02:07	FR0000120271	56,25	EUR	536	XPAR	1455800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:02:07	FR0000120271	56,25	EUR	69	XPAR	1455801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:02:07	FR0000120271	56,25	EUR	115	XPAR	1455804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:02:07	FR0000120271	56,25	EUR	300	XPAR	1455803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:02:07	FR0000120271	56,25	EUR	203	XPAR	1455802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:02:26	FR0000120271	56,25	EUR	12	XPAR	1455809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:02:26	FR0000120271	56,25	EUR	727	XPAR	1455808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:04:07	FR0000120271	56,28	EUR	689	XPAR	1455835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:04:07	FR0000120271	56,28	EUR	36	XPAR	1455836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:04:27	FR0000120271	56,28	EUR	274	XPAR	1455843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:04:27	FR0000120271	56,28	EUR	393	XPAR	1455844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:04:41	FR0000120271	56,27	EUR	580	XPAR	1455846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:04:41	FR0000120271	56,27	EUR	124	XPAR	1455847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:05:09	FR0000120271	56,27	EUR	1 034	XPAR	1455855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:05:09	FR0000120271	56,27	EUR	966	XPAR	1455856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:06:56	FR0000120271	56,27	EUR	90	XPAR	1455885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:06:56	FR0000120271	56,27	EUR	112	XPAR	1455884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:07:22	FR0000120271	56,29	EUR	162	XPAR	1455911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:07:22	FR0000120271	56,29	EUR	1 388	XPAR	1455910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:08:22	FR0000120271	56,31	EUR	132	XPAR	1455936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:09:14	FR0000120271	56,33	EUR	39	XPAR	1455964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:10:36	FR0000120271	56,38	EUR	557	XPAR	1456005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:10:47	FR0000120271	56,39	EUR	344	XPAR	1456013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:10:47	FR0000120271	56,39	EUR	294	XPAR	1456012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:10:47	FR0000120271	56,39	EUR	22	XPAR	1456014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:11:19	FR0000120271	56,39	EUR	258	XPAR	1456030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:11:19	FR0000120271	56,39	EUR	848	XPAR	1456029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:11:25	FR0000120271	56,38	EUR	124	XPAR	1456036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:12:18	FR0000120271	56,37	EUR	1 888	XPAR	1456050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:14:26	FR0000120271	56,40	EUR	520	XPAR	1456137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:14:26	FR0000120271	56,40	EUR	224	XPAR	1456136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:14:26	FR0000120271	56,40	EUR	801	XPAR	1456134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:15:26	FR0000120271	56,37	EUR	323	XPAR	1456188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:16:16	FR0000120271	56,36	EUR	317	XPAR	1456205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:16:16	FR0000120271	56,36	EUR	146	XPAR	1456204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:16:32	FR0000120271	56,34	EUR	1 029	XPAR	1456208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:16:44	FR0000120271	56,33	EUR	921	XPAR	1456209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:18:30	FR0000120271	56,36	EUR	76	XPAR	1456235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:19:47	FR0000120271	56,37	EUR	926	XPAR	1456254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:19:47	FR0000120271	56,37	EUR	670

TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:34:27	FR0000120271	56,39	EUR	100	XPAR	1456691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:35:05	FR0000120271	56,38	EUR	644	XPAR	1456716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:35:46	FR0000120271	56,37	EUR	782	XPAR	1456737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:35:56	FR0000120271	56,36	EUR	783	XPAR	1456740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:36:11	FR0000120271	56,35	EUR	393	XPAR	1456762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:36:55	FR0000120271	56,34	EUR	888	XPAR	1456778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:36:55	FR0000120271	56,34	EUR	200	XPAR	1456780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:36:55	FR0000120271	56,33	EUR	249	XPAR	1456781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:36:59	FR0000120271	56,32	EUR	255	XPAR	1456783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:37:11	FR0000120271	56,30	EUR	156	XPAR	1456801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:38:51	FR0000120271	56,30	EUR	518	XPAR	1456845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:39:58	FR0000120271	56,31	EUR	409	XPAR	1456905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:40:13	FR0000120271	56,30	EUR	82	XPAR	1456916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:40:13	FR0000120271	56,30	EUR	478	XPAR	1456917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:41:34	FR0000120271	56,31	EUR	931	XPAR	1456957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:42:55	FR0000120271	56,35	EUR	205	XPAR	1456991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:42:57	FR0000120271	56,35	EUR	1 291	XPAR	1456992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:43:49	FR0000120271	56,35	EUR	33	XPAR	1457058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:45:11	FR0000120271	56,35	EUR	229	XPAR	1457081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:45:12	FR0000120271	56,35	EUR	880	XPAR	1457083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:46:05	FR0000120271	56,36	EUR	246	XPAR	1457098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:46:06	FR0000120271	56,35	EUR	300	XPAR	1457100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:46:06	FR0000120271	56,35	EUR	456	XPAR	1457099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:46:06	FR0000120271	56,35	EUR	448	XPAR	1457101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:46:35	FR0000120271	56,34	EUR	57	XPAR	1457107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:46:41	FR0000120271	56,33	EUR	771	XPAR	1457108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:47:14	FR0000120271	56,33	EUR	7	XPAR	1457129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:47:14	FR0000120271	56,33	EUR	396	XPAR	1457130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:47:36	FR0000120271	56,32	EUR	209	XPAR	1457140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:47:36	FR0000120271	56,32	EUR	65	XPAR	1457138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:47:36	FR0000120271	56,32	EUR	399	XPAR	1457139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:48:37	FR0000120271	56,30	EUR	595	XPAR	1457157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:48:40	FR0000120271	56,29	EUR	355	XPAR	1457160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:48:40	FR0000120271	56,29	EUR	120	XPAR	1457159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:50:33	FR0000120271	56,31	EUR	67	XPAR	1457220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:51:30	FR0000120271	56,30	EUR	2 229	XPAR	1457277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:51:30	FR0000120271	56,30	EUR	196	XPAR	1457276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:52:04	FR0000120271	56,29	EUR	518	XPAR	1457292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:53:09	FR0000120271	56,29	EUR	567	XPAR	1457321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:53:12	FR0000120271	56,28	EUR	80	XPAR	1457332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:53:12	FR0000120271	56,28	EUR	72	XPAR	1457333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:53:17	FR0000120271	56,28	EUR	418	XPAR	1457334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:53:45	FR0000120271	56,28	EUR	82	XPAR	1457348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:53:45	FR0000120271	56,28	EUR	262	XPAR	1457347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:54:37	FR0000120271	56,27	EUR	893	XPAR	1457361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:55:20	FR0000120271	56,29	EUR	351	XPAR	1457374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:55:44	FR0000120271	56,28	EUR	354	XPAR	1457384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:55:44	FR0000120271	56,28	EUR	211	XPAR	1457385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:55:44	FR0000120271	56,28	EUR	148	XPAR	1457386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:59:22	FR0000120271	56,31	EUR	58	XPAR	1457491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:59:22	FR0000120271	56,31	EUR	72	XPAR	1457490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 16:59:22	FR0000120271	56,31	EUR	1 112	XPAR	1457489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:00:04	FR0000120271	56,30	EUR	805	XPAR	1457498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:00:15	FR0000120271	56,29	EUR	465	XPAR	1457507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:00:21	FR0000120271	56,29	EUR	128	XPAR	1457510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:00:21	FR0000120271	56,29	EUR	433	XPAR	1457509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:01:42	FR0000120271	56,31	EUR	446	XPAR	1457530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:01:44	FR0000120271	56,30	EUR	621	XPAR	1457532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:01:44	FR0000120271	56,30	EUR	559	XPAR	1457533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:03:00	FR0000120271	56,29	EUR	488	XPAR	1457554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:03:02	FR0000120271	56,29	EUR	467	XPAR	1457555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:03:22	FR0000120271	56,29	EUR	543	XPAR	1457568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:05:50	FR0000120271	56,35	EUR	278	XPAR	1457599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:05:50	FR0000120271	56,35	EUR	45	XPAR	1457600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:05:50	FR0000120271	56,35	EUR	270	XPAR	1457601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:05:54	FR0000120271	56,34	EUR	649	XPAR	1457602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:06:29	FR0000120271	56,35	EUR	43	XPAR	1457622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:06:29	FR0000120271	56,35	EUR	1 306	XPAR	1457621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:06:30	FR0000120271	56,35	EUR	130	XPAR	1457625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:06:46	FR0000120271	56,34	EUR	1 070	XPAR	1457631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:06:56	FR0000120271	56,33	EUR	58	XPAR	1457640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:06:56	FR0000120271	56,33	EUR	277	XPAR	1457639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:07:08	FR0000120271	56,32	EUR	398	XPAR	1457643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:07:52	FR0000120271	56,35	EUR	15	XPAR	1457668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:08:15	FR0000120271	56,34	EUR	666	XPAR	1457699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:08:15	FR0000120271	56,34	EUR	74	XPAR	1457698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:08:15	FR0000120271	56,34	EUR	55	XPAR	1457700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:08:15	FR0000120271	56,34	EUR	184	XPAR	1457701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:08:15	FR0000120271	56,33	EUR	32	XPAR	1457702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:11:04	FR0000120271	56,38	EUR	110	XPAR	1457753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:11:04	FR0000120271	56,38	EUR	598	XPAR	1457754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:11:04	FR0000120271	56,38	EUR	37	XPAR	1457755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:12:06	FR0000120271	56,40	EUR	1 874	XPAR	1457765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:12:06	FR0000120271	56,39	EUR	1 072	XPAR	1457769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:12:31	FR0000120271	56,38	EUR	190	XPAR	1457779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:14:40	FR0000120271	56,40	EUR	406	XPAR	1457845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:14:40	FR0000120271	56,40	EUR	301	XPAR	1457846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:14:40	FR0000120271	56,40	EUR	500	XPAR	1457844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:14:40	FR0000120271	56,40	EUR	189	XPAR	1457847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:15:21	FR0000120271	56,41	EUR	194	XPAR	1457877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:16:16	FR0000120271	56,41	EUR	42	XPAR	1457927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:16:16	FR0000120271	56,41	EUR	1 679	XPAR	1457926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:16:29	FR0000120271	56,39	EUR	100	XPAR	1457954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:16:29	FR0000120271	56,39	EUR	43	XPAR	1457953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:16:29	FR0000120271	56,39	EUR	82	XPAR	1457952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:18:05	FR0000120271	56,40	EUR	436	XPAR	1457993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:18:06	FR0000120271	56,40	EUR	1 180	XPAR	1457996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:18:06	FR0000120271	56,40	EUR	409	XPAR	1457995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:18:09	FR0000120271	56,39	EUR	99	XPAR	1457997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:18:09	FR0000120271	56,39	EUR	630	XPAR	1458001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:18:09	FR0000120271	56,39	EUR	354	XPAR	1458000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:18:09	FR0000120271	56,39	EUR	274	XPAR	1457999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:18:09	FR0000120271	56,39	EUR	656	XPAR	1457998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:18:32	FR0000120271	56,37	EUR	157	XPAR	1458036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:20:47	FR0000120271	56,41	EUR	322	XPAR	1458224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:20:47	FR0000120271	56,41	EUR	784	XPAR	1458223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:20:47	FR0000120271	56,41	EUR	134	XPAR	1458222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:20:47	FR0000120271	56,41	EUR	28	XPAR	1458218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:20:47	FR0000120271	56,41	EUR	193	XPAR	1458221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:20:49	FR0000120271	56,40	EUR	478	XPAR	1458244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:20:49	FR0000120271	56,40	EUR	500	XPAR	1458245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:21:35	FR0000120271	56,41	EUR	87	XPAR	1458281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:21:39	FR0000120271	56,41	EUR	189	XPAR	1458284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:21:40	FR0000120271	56,41	EUR	395	XPAR	1458286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:24:00	FR0000120271	56,43	EUR	269	XPAR	1458398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:24:11	FR0000120271	56,43	EUR	595	XPAR	1458416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:24:13	FR0000120271	56,43	EUR	228	XPAR	1458418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:24:13	FR0000120271	56,43	EUR	18	XPAR	1458420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:24:13	FR0000120271	56,43	EUR	95	XPAR	1458419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:24:33	FR0000120271	56,43	EUR	26	XPAR	1458452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:24:33	FR0000120271	56,43	EUR	492	XPAR	1458451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:24:36	FR0000120271	56,42	EUR	357	XPAR	1458459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:24:41	FR0000120271	56,42	EUR	283	XPAR	1458462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:24:41	FR0000120271	56,42	EUR	621	XPAR	1458463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:24:59	FR0000120271	56,45	EUR	33	XPAR	1458512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:24:59	FR0000120271	56,45	EUR	1 004	XPAR	1458511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:24:59	FR0000120271	56,45	EUR	238	XPAR	1458513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:24:59	FR0000120271	56,45	EUR	233	XPAR	1458514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:26:34	FR0000120271	56,42	EUR	42	XPAR	1458607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:26:55	FR0000120271	56,42	EUR	19	XPAR	1458621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:27:00	FR0000120271	56,42	EUR	132	XPAR	1458632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	01/10/2018 17:27:00	FR0000120271	56,42	EUR

Déclaration des transactions sur actions propres réalisées le 02/10/2018

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	529900S21EO1BO4ESM68	02/10/2018	FR0000120271	275 000	56,3107	XPAR
TOTAL SA	529900S21EO1BO4ESM68	02/10/2018	FR0000120271	0		CHIX
TOTAL SA	529900S21EO1BO4ESM68	02/10/2018	FR0000120271	0		TRQX
TOTAL SA	529900S21EO1BO4ESM68	02/10/2018	FR0000120271	0		BATE
			TOTAL	**275 000**	**56,3107**	

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	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:00:22	FR0000120271	56,44	EUR	55	XPAR	145210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:00:22	FR0000120271	56,44	EUR	49	XPAR	145209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:11:00	FR0000120271	56,58	EUR	220	XPAR	145790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:12:01	FR0000120271	56,59	EUR	250	XPAR	145828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:12:06	FR0000120271	56,64	EUR	228	XPAR	145834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:12:06	FR0000120271	56,64	EUR	1 475	XPAR	145832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:12:06	FR0000120271	56,64	EUR	88	XPAR	145833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:15:00	FR0000120271	56,57	EUR	100	XPAR	145921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:15:00	FR0000120271	56,57	EUR	287	XPAR	145922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:15:00	FR0000120271	56,57	EUR	391	XPAR	145918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:15:00	FR0000120271	56,57	EUR	250	XPAR	145920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:16:00	FR0000120271	56,58	EUR	637	XPAR	145960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:16:00	FR0000120271	56,58	EUR	353	XPAR	145959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:16:00	FR0000120271	56,58	EUR	250	XPAR	145957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:16:00	FR0000120271	56,58	EUR	200	XPAR	145958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:16:00	FR0000120271	56,58	EUR	250	XPAR	145956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:16:00	FR0000120271	56,58	EUR	200	XPAR	145965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:16:00	FR0000120271	56,58	EUR	394	XPAR	145961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:16:00	FR0000120271	56,58	EUR	200	XPAR	145963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:16:00	FR0000120271	56,58	EUR	250	XPAR	145964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:16:01	FR0000120271	56,58	EUR	160	XPAR	145967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:16:01	FR0000120271	56,58	EUR	70	XPAR	145966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:16:01	FR0000120271	56,58	EUR	416	XPAR	145968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:21:23	FR0000120271	56,50	EUR	17	XPAR	1451137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:21:23	FR0000120271	56,50	EUR	275	XPAR	1451138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:22:11	FR0000120271	56,50	EUR	417	XPAR	1451159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:22:11	FR0000120271	56,50	EUR	176	XPAR	1451160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:22:12	FR0000120271	56,50	EUR	17	XPAR	1451161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:23:00	FR0000120271	56,47	EUR	354	XPAR	1451176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:23:00	FR0000120271	56,47	EUR	250	XPAR	1451170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:23:00	FR0000120271	56,47	EUR	260	XPAR	1451174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:23:00	FR0000120271	56,47	EUR	90	XPAR	1451175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:23:00	FR0000120271	56,47	EUR	359	XPAR	1451171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:23:00	FR0000120271	56,47	EUR	200	XPAR	1451172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:23:00	FR0000120271	56,47	EUR	250	XPAR	1451173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:23:00	FR0000120271	56,47	EUR	982	XPAR	1451177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:27:00	FR0000120271	56,49	EUR	200	XPAR	1451298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:27:00	FR0000120271	56,49	EUR	250	XPAR	1451299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:27:00	FR0000120271	56,49	EUR	250	XPAR	1451300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:27:17	FR0000120271	56,49	EUR	45	XPAR	1451340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:28:11	FR0000120271	56,58	EUR	869	XPAR	1451370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:30:00	FR0000120271	56,51	EUR	454	XPAR	1451414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:31:00	FR0000120271	56,52	EUR	93	XPAR	1451461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:31:06	FR0000120271	56,52	EUR	526	XPAR	1451475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:32:05	FR0000120271	56,58	EUR	260	XPAR	1451523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:32:05	FR0000120271	56,58	EUR	15	XPAR	1451524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:32:05	FR0000120271	56,58	EUR	610	XPAR	1451532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:32:05	FR0000120271	56,58	EUR	100	XPAR	1451528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:32:05	FR0000120271	56,58	EUR	180	XPAR	1451529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:32:05	FR0000120271	56,58	EUR	460	XPAR	1451530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:32:05	FR0000120271	56,58	EUR	250	XPAR	1451531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:32:05	FR0000120271	56,58	EUR	235	XPAR	1451525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:32:05	FR0000120271	56,58	EUR	200	XPAR	1451526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:32:05	FR0000120271	56,58	EUR	250	XPAR	1451527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:36:00	FR0000120271	56,51	EUR	250	XPAR	1451695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:36:00	FR0000120271	56,51	EUR	174	XPAR	1451696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:36:01	FR0000120271	56,51	EUR	287	XPAR	1451697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:36:01	FR0000120271	56,51	EUR	200	XPAR	1451698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:36:01	FR0000120271	56,51	EUR	86	XPAR	1451699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:36:01	FR0000120271	56,51	EUR	473	XPAR	1451701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:36:01	FR0000120271	56,51	EUR	200	XPAR	1451700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:39:03	FR0000120271	56,49	EUR	250	XPAR	1451790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:39:03	FR0000120271	56,49	EUR	42	XPAR	1451791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:39:03	FR0000120271	56,49	EUR	1 344	XPAR	1451793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:39:03	FR0000120271	56,49	EUR	447	XPAR	1451792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:43:00	FR0000120271	56,49	EUR	522	XPAR	1451871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:43:00	FR0000120271	56,49	EUR	110	XPAR	1451868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:43:00	FR0000120271	56,49	EUR	100	XPAR	1451869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:43:00	FR0000120271	56,49	EUR	365	XPAR	1451870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:43:02	FR0000120271	56,49	EUR	1 610	XPAR	1451873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:48:00	FR0000120271	56,48	EUR	108	XPAR	1452002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:48:00	FR0000120271	56,48	EUR	240	XPAR	1452001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:48:00	FR0000120271	56,48	EUR	104	XPAR	1452003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:49:14	FR0000120271	56,49	EUR	2	XPAR	1452040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:49:14	FR0000120271	56,49	EUR	5	XPAR	1452042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:49:14	FR0000120271	56,49	EUR	774	XPAR	1452043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:49:14	FR0000120271	56,49	EUR	1 498	XPAR	1452044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:53:06	FR0000120271	56,52	EUR	503	XPAR	1452204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:54:00	FR0000120271	56,50	EUR	233	XPAR	1452232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:54:00	FR0000120271	56,50	EUR	250	XPAR	1452233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:54:00	FR0000120271	56,50	EUR	200	XPAR	1452234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:54:00	FR0000120271	56,50	EUR	108	XPAR	1452231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:54:00	FR0000120271	56,50	EUR	250	XPAR	1452235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:54:00	FR0000120271	56,50	EUR	338	XPAR	1452237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:54:00	FR0000120271	56,50	EUR	286	XPAR	1452236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:57:00	FR0000120271	56,47	EUR	140	XPAR	1452285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:57:00	FR0000120271	56,47	EUR	250	XPAR	1452286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:57:00	FR0000120271	56,47	EUR	200	XPAR	1452287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:57:00	FR0000120271	56,47	EUR	362	XPAR	1452288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:57:09	FR0000120271	56,47	EUR	684	XPAR	1452296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:57:09	FR0000120271	56,47	EUR	139	XPAR	1452295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 09:57:09	FR0000120271	56,47	EUR	1 497	XPAR	1452294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:04:00	FR0000120271	56,51	EUR	250	XPAR	1452470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:04:00	FR0000120271	56,51	EUR	200	XPAR	1452471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:04:00	FR0000120271	56,51	EUR	54	XPAR	1452469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:04:00	FR0000120271	56,51	EUR	200	XPAR	1452472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:04:00	FR0000120271	56,51	EUR	250	XPAR	1452473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:04:59	FR0000120271	56,51	EUR	671	XPAR	1452484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:04:59	FR0000120271	56,51	EUR	845	XPAR	1452485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:08:02	FR0000120271	56,49	EUR	603	XPAR	1452557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:09:07	FR0000120271	56,51	EUR	227	XPAR	1452570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:09:07	FR0000120271	56,51	EUR	283	XPAR	1452571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:10:12	FR0000120271	56,52	EUR	578	XPAR	1452609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:12:00	FR0000120271	56,56	EUR	52	XPAR	1452627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:12:00	FR0000120271	56,56	EUR	250	XPAR	1452628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:12:00	FR0000120271	56,56	EUR	239	XPAR	1452623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:12:00	FR0000120271	56,56	EUR	179	XPAR	1452624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:12:00	FR0000120271	56,56	EUR	257	XPAR	1452625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:12:00	FR0000120271	56,56	EUR	88	XPAR	1452626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:12:07	FR0000120271	56,56	EUR	403	XPAR	1452631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:12:07	FR0000120271	56,56	EUR	967	XPAR	1452630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:16:00	FR0000120271	56,55	EUR	489	XPAR	1452682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:17:14	FR0000120271	56,56	EUR	62	XPAR	1452698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:17:14	FR0000120271	56,56	EUR	814	XPAR	1452697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:19:00	FR0000120271	56,51	EUR	495	XPAR	1452737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:19:00	FR0000120271	56,51	EUR	166	XPAR	1452735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:19:00	FR0000120271	56,51	EUR	115	XPAR	1452736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:19:00	FR0000120271	56,51	EUR	195	XPAR	1452733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:19:00	FR0000120271	56,51	EUR	231	XPAR	1452734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:19:02	FR0000120271	56,51	EUR	142	XPAR	1452738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:19:08	FR0000120271	56,51	EUR	1 269	XPAR	1452740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:24:08	FR0000120271	56,50	EUR	235	XPAR	1452817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:24:08	FR0000120271	56,50	EUR	424	XPAR	1452815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:24:08	FR0000120271	56,50	EUR	88	XPAR	1452816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:26:02	FR0000120271	56,46	EUR	278	XPAR	1452854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:27:30	FR0000120271	56,47	EUR	250	XPAR	1452881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:27:30	FR0000120271	56,47	EUR	250	XPAR	1452882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:27:30	FR0000120271	56,47

TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:27:30	FR0000120271	56,47	EUR	88	XPAR	1452879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:27:30	FR0000120271	56,47	EUR	200	XPAR	1452880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:27:30	FR0000120271	56,47	EUR	55	XPAR	1452885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:27:30	FR0000120271	56,47	EUR	101	XPAR	1452884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:27:30	FR0000120271	56,47	EUR	344	XPAR	1452887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:27:30	FR0000120271	56,47	EUR	9	XPAR	1452886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:27:30	FR0000120271	56,47	EUR	122	XPAR	1452888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:32:00	FR0000120271	56,48	EUR	250	XPAR	1452933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:32:00	FR0000120271	56,48	EUR	236	XPAR	1452934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:32:14	FR0000120271	56,48	EUR	831	XPAR	1452941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:32:14	FR0000120271	56,48	EUR	177	XPAR	1452940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:36:24	FR0000120271	56,45	EUR	60	XPAR	1452988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:36:24	FR0000120271	56,45	EUR	353	XPAR	1452989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:36:24	FR0000120271	56,45	EUR	119	XPAR	1452990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:36:24	FR0000120271	56,45	EUR	250	XPAR	1452991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:36:24	FR0000120271	56,45	EUR	273	XPAR	1452987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:36:24	FR0000120271	56,45	EUR	250	XPAR	1452992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:36:24	FR0000120271	56,45	EUR	90	XPAR	1452993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:36:24	FR0000120271	56,45	EUR	200	XPAR	1452994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:36:24	FR0000120271	56,45	EUR	547	XPAR	1452995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:40:11	FR0000120271	56,47	EUR	1 101	XPAR	1453032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:40:11	FR0000120271	56,47	EUR	74	XPAR	1453033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:43:19	FR0000120271	56,45	EUR	53	XPAR	1453050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:43:19	FR0000120271	56,45	EUR	484	XPAR	1453049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:44:35	FR0000120271	56,46	EUR	22	XPAR	1453068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:44:35	FR0000120271	56,46	EUR	127	XPAR	1453067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:44:35	FR0000120271	56,46	EUR	115	XPAR	1453066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:44:35	FR0000120271	56,46	EUR	820	XPAR	1453065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:46:58	FR0000120271	56,43	EUR	159	XPAR	1453089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:46:58	FR0000120271	56,43	EUR	177	XPAR	1453088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:46:58	FR0000120271	56,43	EUR	761	XPAR	1453086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:46:58	FR0000120271	56,43	EUR	63	XPAR	1453087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:49:00	FR0000120271	56,41	EUR	250	XPAR	1453130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:49:00	FR0000120271	56,41	EUR	200	XPAR	1453131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:49:00	FR0000120271	56,41	EUR	88	XPAR	1453132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:49:00	FR0000120271	56,41	EUR	220	XPAR	1453133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:49:00	FR0000120271	56,41	EUR	186	XPAR	1453128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:49:00	FR0000120271	56,41	EUR	289	XPAR	1453129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:49:00	FR0000120271	56,41	EUR	106	XPAR	1453123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:49:00	FR0000120271	56,41	EUR	290	XPAR	1453125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:49:00	FR0000120271	56,41	EUR	250	XPAR	1453134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:49:00	FR0000120271	56,41	EUR	154	XPAR	1453135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:49:00	FR0000120271	56,41	EUR	250	XPAR	1453126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:49:00	FR0000120271	56,41	EUR	260	XPAR	1453127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:55:26	FR0000120271	56,34	EUR	254	XPAR	1453256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:55:26	FR0000120271	56,34	EUR	25	XPAR	1453258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:55:26	FR0000120271	56,34	EUR	250	XPAR	1453257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:56:21	FR0000120271	56,31	EUR	621	XPAR	1453263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:56:21	FR0000120271	56,31	EUR	501	XPAR	1453262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 10:59:00	FR0000120271	56,32	EUR	2 614	XPAR	1453286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:10:14	FR0000120271	56,22	EUR	38	XPAR	1453434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:10:14	FR0000120271	56,22	EUR	534	XPAR	1453433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:10:14	FR0000120271	56,22	EUR	412	XPAR	1453432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:10:16	FR0000120271	56,21	EUR	564	XPAR	1453435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:10:37	FR0000120271	56,19	EUR	673	XPAR	1453439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:11:35	FR0000120271	56,19	EUR	301	XPAR	1453468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:13:05	FR0000120271	56,16	EUR	522	XPAR	1453499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:15:29	FR0000120271	56,19	EUR	20	XPAR	1453527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:16:24	FR0000120271	56,20	EUR	764	XPAR	1453541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:16:24	FR0000120271	56,20	EUR	638	XPAR	1453540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:17:00	FR0000120271	56,19	EUR	142	XPAR	1453546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:17:00	FR0000120271	56,19	EUR	199	XPAR	1453545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:17:00	FR0000120271	56,19	EUR	400	XPAR	1453544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:18:42	FR0000120271	56,19	EUR	401	XPAR	1453596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:20:12	FR0000120271	56,19	EUR	134	XPAR	1453604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:20:12	FR0000120271	56,18	EUR	362	XPAR	1453605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:20:13	FR0000120271	56,17	EUR	168	XPAR	1453606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:20:15	FR0000120271	56,17	EUR	421	XPAR	1453607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:21:08	FR0000120271	56,18	EUR	358	XPAR	1453617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:23:36	FR0000120271	56,24	EUR	565	XPAR	1453663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:25:49	FR0000120271	56,25	EUR	231	XPAR	1453694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:27:16	FR0000120271	56,24	EUR	199	XPAR	1453723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:27:16	FR0000120271	56,24	EUR	47	XPAR	1453721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:27:16	FR0000120271	56,24	EUR	518	XPAR	1453722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:28:01	FR0000120271	56,24	EUR	665	XPAR	1453729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:28:08	FR0000120271	56,23	EUR	663	XPAR	1453731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:28:08	FR0000120271	56,23	EUR	2	XPAR	1453730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:30:02	FR0000120271	56,21	EUR	668	XPAR	1453770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:30:02	FR0000120271	56,21	EUR	510	XPAR	1453769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:30:12	FR0000120271	56,20	EUR	1 160	XPAR	1453774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:31:14	FR0000120271	56,17	EUR	159	XPAR	1453791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:32:59	FR0000120271	56,11	EUR	163	XPAR	1453819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:32:59	FR0000120271	56,11	EUR	380	XPAR	1453818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:33:27	FR0000120271	56,07	EUR	335	XPAR	1453832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:34:22	FR0000120271	56,03	EUR	85	XPAR	1453854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:35:25	FR0000120271	56,04	EUR	531	XPAR	1453868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:38:43	FR0000120271	56,05	EUR	490	XPAR	1453920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:40:28	FR0000120271	56,04	EUR	59	XPAR	1453956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:40:30	FR0000120271	56,03	EUR	158	XPAR	1453957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:40:30	FR0000120271	56,03	EUR	637	XPAR	1453958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:42:04	FR0000120271	56,03	EUR	8	XPAR	1453980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:43:30	FR0000120271	56,04	EUR	1 120	XPAR	1454006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:43:35	FR0000120271	56,03	EUR	399	XPAR	1454012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:43:35	FR0000120271	56,03	EUR	27	XPAR	1454010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:43:35	FR0000120271	56,03	EUR	199	XPAR	1454011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:43:35	FR0000120271	56,03	EUR	176	XPAR	1454014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:43:35	FR0000120271	56,03	EUR	699	XPAR	1454013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:46:42	FR0000120271	56,05	EUR	620	XPAR	1454104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:47:49	FR0000120271	56,03	EUR	69	XPAR	1454141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:47:49	FR0000120271	56,03	EUR	548	XPAR	1454142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:49:22	FR0000120271	56,00	EUR	101	XPAR	1454186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:49:43	FR0000120271	55,99	EUR	686	XPAR	1454188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:51:10	FR0000120271	56,01	EUR	399	XPAR	1454212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:51:10	FR0000120271	56,01	EUR	14	XPAR	1454211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:51:10	FR0000120271	56,01	EUR	111	XPAR	1454213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:51:10	FR0000120271	56,00	EUR	441	XPAR	1454214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:52:23	FR0000120271	56,00	EUR	197	XPAR	1454242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:52:29	FR0000120271	55,99	EUR	222	XPAR	1454246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:53:46	FR0000120271	56,00	EUR	152	XPAR	1454277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:53:46	FR0000120271	56,00	EUR	357	XPAR	1454276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:55:03	FR0000120271	55,99	EUR	487	XPAR	1454323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:55:07	FR0000120271	55,98	EUR	85	XPAR	1454324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:59:49	FR0000120271	56,03	EUR	490	XPAR	1454435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:59:49	FR0000120271	56,03	EUR	215	XPAR	1454434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:59:52	FR0000120271	56,02	EUR	1	XPAR	1454437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 11:59:52	FR0000120271	56,02	EUR	148	XPAR	1454438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:02:13	FR0000120271	56,08	EUR	250	XPAR	1454482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:02:13	FR0000120271	56,08	EUR	650	XPAR	1454481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:02:13	FR0000120271	56,08	EUR	654	XPAR	1454484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:02:18	FR0000120271	56,07	EUR	1 282	XPAR	1454487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:02:25	FR0000120271	56,06	EUR	271	XPAR	1454490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:06:07	FR0000120271	56,04	EUR	188	XPAR	1454577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:06:13	FR0000120271	56,03	EUR	509	XPAR	1454578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:09:49	FR0000120271	56,10	EUR	71	XPAR	1454665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:09:49	FR0000120271	56,10	EUR	125	XPAR	1454664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:09:49	FR0000120271	56,10	EUR	293	XPAR	1454663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:09:49	FR0000120271	56,10	EUR	285	XPAR	1454667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:09:49	FR0000120271	56,10	EUR	1 200	XPAR	1454666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:09:49	FR0000120271	56,09	EUR	206	XPAR	1454672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:09:49	FR0000120271	56,09	EUR	168	XPAR	1454673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:14:01	FR0000120271	56,11	EUR	183	XPAR	1454735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:14:01	FR0000120271	56,11	EUR	224	XPA

TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:52:28	FR0000120271	56,23	EUR	81	XPAR	1455302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:54:39	FR0000120271	56,24	EUR	1 525	XPAR	1455332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:54:39	FR0000120271	56,24	EUR	74	XPAR	1455333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:55:30	FR0000120271	56,24	EUR	24	XPAR	1455352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:55:30	FR0000120271	56,24	EUR	368	XPAR	1455353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:57:24	FR0000120271	56,28	EUR	132	XPAR	1455417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:57:24	FR0000120271	56,28	EUR	200	XPAR	1455416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:58:23	FR0000120271	56,28	EUR	435	XPAR	1455468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:58:23	FR0000120271	56,28	EUR	531	XPAR	1455469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:58:23	FR0000120271	56,28	EUR	583	XPAR	1455471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:58:23	FR0000120271	56,28	EUR	125	XPAR	1455470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:59:33	FR0000120271	56,22	EUR	88	XPAR	1455507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 12:59:33	FR0000120271	56,22	EUR	201	XPAR	1455508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:02:30	FR0000120271	56,25	EUR	489	XPAR	1455559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:03:53	FR0000120271	56,27	EUR	4	XPAR	1455591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:03:53	FR0000120271	56,27	EUR	540	XPAR	1455590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:03:56	FR0000120271	56,26	EUR	422	XPAR	1455594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:03:59	FR0000120271	56,25	EUR	88	XPAR	1455597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:03:59	FR0000120271	56,25	EUR	109	XPAR	1455598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:09:39	FR0000120271	56,33	EUR	942	XPAR	1455750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:09:39	FR0000120271	56,33	EUR	97	XPAR	1455751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:09:39	FR0000120271	56,33	EUR	407	XPAR	1455749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:09:45	FR0000120271	56,32	EUR	309	XPAR	1455753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:09:45	FR0000120271	56,32	EUR	403	XPAR	1455752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:09:49	FR0000120271	56,31	EUR	389	XPAR	1455754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:13:10	FR0000120271	56,33	EUR	741	XPAR	1455818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:13:10	FR0000120271	56,33	EUR	743	XPAR	1455817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:13:10	FR0000120271	56,32	EUR	416	XPAR	1455819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:13:10	FR0000120271	56,32	EUR	236	XPAR	1455821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:13:10	FR0000120271	56,32	EUR	632	XPAR	1455820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:17:07	FR0000120271	56,32	EUR	122	XPAR	1455894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:17:07	FR0000120271	56,32	EUR	23	XPAR	1455896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:17:07	FR0000120271	56,32	EUR	300	XPAR	1455895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:17:07	FR0000120271	56,32	EUR	33	XPAR	1455897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:21:27	FR0000120271	56,33	EUR	1 276	XPAR	1455967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:23:18	FR0000120271	56,33	EUR	316	XPAR	1456001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:23:32	FR0000120271	56,32	EUR	232	XPAR	1456004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:23:32	FR0000120271	56,32	EUR	105	XPAR	1456003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:27:44	FR0000120271	56,40	EUR	873	XPAR	1456083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:29:03	FR0000120271	56,42	EUR	281	XPAR	1456093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:29:03	FR0000120271	56,42	EUR	290	XPAR	1456092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:29:03	FR0000120271	56,42	EUR	70	XPAR	1456091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:29:11	FR0000120271	56,41	EUR	380	XPAR	1456101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:29:11	FR0000120271	56,41	EUR	799	XPAR	1456100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:29:11	FR0000120271	56,41	EUR	162	XPAR	1456099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:32:46	FR0000120271	56,41	EUR	47	XPAR	1456157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:35:09	FR0000120271	56,47	EUR	319	XPAR	1456189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:38:24	FR0000120271	56,48	EUR	678	XPAR	1456239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:38:24	FR0000120271	56,48	EUR	73	XPAR	1456238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:39:37	FR0000120271	56,48	EUR	993	XPAR	1456261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:40:57	FR0000120271	56,50	EUR	904	XPAR	1456290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:41:21	FR0000120271	56,50	EUR	154	XPAR	1456299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:41:31	FR0000120271	56,49	EUR	696	XPAR	1456301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:41:31	FR0000120271	56,49	EUR	138	XPAR	1456302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:44:50	FR0000120271	56,47	EUR	260	XPAR	1456397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:45:27	FR0000120271	56,46	EUR	81	XPAR	1456414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:45:29	FR0000120271	56,46	EUR	468	XPAR	1456415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:49:21	FR0000120271	56,48	EUR	107	XPAR	1456481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:53:45	FR0000120271	56,49	EUR	647	XPAR	1456540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:53:45	FR0000120271	56,49	EUR	449	XPAR	1456539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:54:16	FR0000120271	56,48	EUR	439	XPAR	1456559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:56:26	FR0000120271	56,48	EUR	34	XPAR	1456590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:56:26	FR0000120271	56,48	EUR	242	XPAR	1456589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:56:54	FR0000120271	56,47	EUR	78	XPAR	1456598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 13:57:45	FR0000120271	56,47	EUR	1 231	XPAR	1456606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:00:05	FR0000120271	56,46	EUR	366	XPAR	1456643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:00:05	FR0000120271	56,46	EUR	1 600	XPAR	1456642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:00:05	FR0000120271	56,46	EUR	279	XPAR	1456644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:03:58	FR0000120271	56,46	EUR	55	XPAR	1456739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:04:06	FR0000120271	56,45	EUR	276	XPAR	1456749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:04:06	FR0000120271	56,45	EUR	104	XPAR	1456747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:04:14	FR0000120271	56,44	EUR	345	XPAR	1456768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:04:18	FR0000120271	56,43	EUR	232	XPAR	1456770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:06:03	FR0000120271	56,43	EUR	398	XPAR	1456804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:08:55	FR0000120271	56,45	EUR	148	XPAR	1456863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:09:03	FR0000120271	56,44	EUR	106	XPAR	1456864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:09:04	FR0000120271	56,43	EUR	1 324	XPAR	1456867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:10:41	FR0000120271	56,41	EUR	103	XPAR	1456902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:10:41	FR0000120271	56,41	EUR	295	XPAR	1456904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:11:50	FR0000120271	56,39	EUR	72	XPAR	1456959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:11:50	FR0000120271	56,39	EUR	189	XPAR	1456958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:12:06	FR0000120271	56,38	EUR	70	XPAR	1456969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:12:23	FR0000120271	56,37	EUR	188	XPAR	1456977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:12:23	FR0000120271	56,37	EUR	843	XPAR	1456978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:13:26	FR0000120271	56,39	EUR	206	XPAR	1457016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:17:54	FR0000120271	56,38	EUR	23	XPAR	1457132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:19:21	FR0000120271	56,39	EUR	22	XPAR	1457177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:19:21	FR0000120271	56,39	EUR	18	XPAR	1457176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:21:13	FR0000120271	56,38	EUR	9	XPAR	1457228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:21:13	FR0000120271	56,38	EUR	2 028	XPAR	1457227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:21:50	FR0000120271	56,35	EUR	1 360	XPAR	1457263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:21:50	FR0000120271	56,35	EUR	7	XPAR	1457264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:28:01	FR0000120271	56,31	EUR	1 427	XPAR	1457437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:28:01	FR0000120271	56,31	EUR	140	XPAR	1457436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:28:01	FR0000120271	56,31	EUR	11	XPAR	1457435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:31:08	FR0000120271	56,31	EUR	96	XPAR	1457624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:31:08	FR0000120271	56,31	EUR	397	XPAR	1457625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:31:36	FR0000120271	56,30	EUR	368	XPAR	1457631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:33:38	FR0000120271	56,31	EUR	656	XPAR	1457682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:33:38	FR0000120271	56,31	EUR	500	XPAR	1457683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:35:51	FR0000120271	56,30	EUR	1 870	XPAR	1457736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:36:49	FR0000120271	56,26	EUR	345	XPAR	1457778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:36:58	FR0000120271	56,25	EUR	436	XPAR	1457779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:39:37	FR0000120271	56,24	EUR	636	XPAR	1457973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:41:56	FR0000120271	56,24	EUR	77	XPAR	1458026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:44:06	FR0000120271	56,24	EUR	109	XPAR	1458085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:44:06	FR0000120271	56,24	EUR	1 088	XPAR	1458086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:44:06	FR0000120271	56,24	EUR	304	XPAR	1458087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:45:26	FR0000120271	56,24	EUR	461	XPAR	1458114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:49:10	FR0000120271	56,30	EUR	278	XPAR	1458210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:49:10	FR0000120271	56,30	EUR	473	XPAR	1458211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:50:48	FR0000120271	56,29	EUR	430	XPAR	1458246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:50:48	FR0000120271	56,29	EUR	823	XPAR	1458247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:51:44	FR0000120271	56,27	EUR	838	XPAR	1458280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:52:54	FR0000120271	56,28	EUR	77	XPAR	1458354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:57:48	FR0000120271	56,33	EUR	48	XPAR	1458488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:57:48	FR0000120271	56,33	EUR	535	XPAR	1458487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:58:07	FR0000120271	56,31	EUR	401	XPAR	1458501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:58:07	FR0000120271	56,31	EUR	324	XPAR	1458497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 14:58:07	FR0000120271	56,31	EUR	1 186	XPAR	1458499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:00:48	FR0000120271	56,32	EUR	853	XPAR	1458547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:00:48	FR0000120271	56,32	EUR	741	XPAR	1458546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:04:16	FR0000120271	56,41	EUR	692	XPAR	1458630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:04:16	FR0000120271	56,41	EUR	50	XPAR	1458629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:04:16	FR0000120271	56,41	EUR	810	XPAR	1458631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:04:46	FR0000120271	56,39	EUR	205	XPAR	1458646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:05:13	FR0000120271	56,38	EUR	60	XPAR	1458654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:05:27	FR0000120271	56,37	EUR	216	XPAR	1458670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:06:08	FR0000120271	56,36	EUR	271	XPAR	1458692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:07:36	FR0000120271	56,36	EUR	194	XPAR	1458716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:10:59	FR0000120271	56,39	EUR	457	XPAR	1458777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:10:59	FR0000120271	56,39	E

TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:30:58	FR0000120271	56,48	EUR	584	XPAR	1459215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:30:58	FR0000120271	56,48	EUR	249	XPAR	1459214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:30:58	FR0000120271	56,48	EUR	469	XPAR	1459213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:30:58	FR0000120271	56,48	EUR	207	XPAR	1459211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:30:58	FR0000120271	56,48	EUR	66	XPAR	1459210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:32:32	FR0000120271	56,48	EUR	1 678	XPAR	1459361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:33:02	FR0000120271	56,45	EUR	575	XPAR	1459374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:34:00	FR0000120271	56,45	EUR	489	XPAR	1459405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:34:14	FR0000120271	56,44	EUR	387	XPAR	1459425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:34:14	FR0000120271	56,44	EUR	500	XPAR	1459426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:34:14	FR0000120271	56,44	EUR	24	XPAR	1459427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:34:14	FR0000120271	56,44	EUR	114	XPAR	1459428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:35:31	FR0000120271	56,51	EUR	116	XPAR	1459486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:35:56	FR0000120271	56,50	EUR	322	XPAR	1459497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:35:56	FR0000120271	56,50	EUR	154	XPAR	1459498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:36:13	FR0000120271	56,50	EUR	748	XPAR	1459511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:36:23	FR0000120271	56,49	EUR	427	XPAR	1459515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:37:16	FR0000120271	56,48	EUR	111	XPAR	1459536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:37:45	FR0000120271	56,48	EUR	521	XPAR	1459553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:38:04	FR0000120271	56,49	EUR	232	XPAR	1459561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:38:04	FR0000120271	56,49	EUR	300	XPAR	1459560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:38:09	FR0000120271	56,48	EUR	571	XPAR	1459562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:38:59	FR0000120271	56,48	EUR	450	XPAR	1459577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:40:02	FR0000120271	56,50	EUR	250	XPAR	1459608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:40:02	FR0000120271	56,50	EUR	96	XPAR	1459610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:40:53	FR0000120271	56,52	EUR	392	XPAR	1459653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:40:55	FR0000120271	56,51	EUR	279	XPAR	1459657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:42:37	FR0000120271	56,53	EUR	689	XPAR	1459706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:42:37	FR0000120271	56,53	EUR	81	XPAR	1459707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:42:45	FR0000120271	56,52	EUR	292	XPAR	1459717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:42:45	FR0000120271	56,52	EUR	792	XPAR	1459718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:43:05	FR0000120271	56,50	EUR	564	XPAR	1459727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:44:49	FR0000120271	56,46	EUR	15	XPAR	1459787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:44:49	FR0000120271	56,45	EUR	307	XPAR	1459788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:45:09	FR0000120271	56,45	EUR	137	XPAR	1459801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:45:09	FR0000120271	56,45	EUR	153	XPAR	1459800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:45:12	FR0000120271	56,44	EUR	88	XPAR	1459806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:46:52	FR0000120271	56,45	EUR	906	XPAR	1459866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:46:52	FR0000120271	56,45	EUR	500	XPAR	1459865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:47:04	FR0000120271	56,44	EUR	186	XPAR	1459881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:47:04	FR0000120271	56,44	EUR	312	XPAR	1459882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:47:47	FR0000120271	56,41	EUR	730	XPAR	1459926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:49:13	FR0000120271	56,40	EUR	514	XPAR	1459983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:49:13	FR0000120271	56,39	EUR	247	XPAR	1459994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:49:18	FR0000120271	56,36	EUR	75	XPAR	14510001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:49:18	FR0000120271	56,36	EUR	47	XPAR	14510000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:50:19	FR0000120271	56,35	EUR	600	XPAR	14510030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:50:37	FR0000120271	56,33	EUR	309	XPAR	14510033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:51:10	FR0000120271	56,31	EUR	668	XPAR	14510049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:51:10	FR0000120271	56,31	EUR	99	XPAR	14510047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:52:48	FR0000120271	56,33	EUR	116	XPAR	14510095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:52:48	FR0000120271	56,33	EUR	29	XPAR	14510096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:53:28	FR0000120271	56,34	EUR	139	XPAR	14510113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:53:59	FR0000120271	56,36	EUR	164	XPAR	14510130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:53:59	FR0000120271	56,36	EUR	456	XPAR	14510131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:54:09	FR0000120271	56,35	EUR	176	XPAR	14510136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:54:27	FR0000120271	56,35	EUR	89	XPAR	14510148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:54:35	FR0000120271	56,34	EUR	175	XPAR	14510157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:54:35	FR0000120271	56,34	EUR	766	XPAR	14510156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:54:46	FR0000120271	56,32	EUR	326	XPAR	14510158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:55:15	FR0000120271	56,30	EUR	4	XPAR	14510172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:55:15	FR0000120271	56,30	EUR	355	XPAR	14510171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:55:15	FR0000120271	56,30	EUR	492	XPAR	14510170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:57:07	FR0000120271	56,36	EUR	629	XPAR	14510225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:57:08	FR0000120271	56,35	EUR	339	XPAR	14510226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:57:08	FR0000120271	56,35	EUR	392	XPAR	14510229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:57:08	FR0000120271	56,35	EUR	96	XPAR	14510228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:57:08	FR0000120271	56,35	EUR	500	XPAR	14510227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:57:23	FR0000120271	56,32	EUR	281	XPAR	14510254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:59:39	FR0000120271	56,38	EUR	390	XPAR	14510340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 15:59:53	FR0000120271	56,36	EUR	724	XPAR	14510347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:01:18	FR0000120271	56,40	EUR	1 389	XPAR	14510383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:01:26	FR0000120271	56,38	EUR	460	XPAR	14510386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:03:26	FR0000120271	56,38	EUR	124	XPAR	14510443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:03:26	FR0000120271	56,38	EUR	547	XPAR	14510442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:03:53	FR0000120271	56,37	EUR	320	XPAR	14510462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:04:10	FR0000120271	56,36	EUR	971	XPAR	14510469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:04:16	FR0000120271	56,35	EUR	164	XPAR	14510474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:04:18	FR0000120271	56,35	EUR	84	XPAR	14510476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:04:31	FR0000120271	56,35	EUR	352	XPAR	14510481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:04:31	FR0000120271	56,35	EUR	938	XPAR	14510480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:05:32	FR0000120271	56,33	EUR	312	XPAR	14510509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:07:05	FR0000120271	56,30	EUR	320	XPAR	14510549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:07:05	FR0000120271	56,30	EUR	631	XPAR	14510548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:07:07	FR0000120271	56,29	EUR	782	XPAR	14510554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:07:07	FR0000120271	56,29	EUR	380	XPAR	14510553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:07:07	FR0000120271	56,29	EUR	101	XPAR	14510552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:08:18	FR0000120271	56,25	EUR	284	XPAR	14510590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:09:32	FR0000120271	56,21	EUR	405	XPAR	14510620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:10:37	FR0000120271	56,19	EUR	215	XPAR	14510656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:10:37	FR0000120271	56,19	EUR	766	XPAR	14510655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:11:09	FR0000120271	56,19	EUR	722	XPAR	14510675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:14:08	FR0000120271	56,20	EUR	224	XPAR	14510736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:15:43	FR0000120271	56,26	EUR	395	XPAR	14510786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:15:43	FR0000120271	56,26	EUR	933	XPAR	14510785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:15:43	FR0000120271	56,26	EUR	593	XPAR	14510784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:16:08	FR0000120271	56,25	EUR	17	XPAR	14510788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:16:08	FR0000120271	56,25	EUR	608	XPAR	14510789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:16:41	FR0000120271	56,26	EUR	531	XPAR	14510803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:16:41	FR0000120271	56,26	EUR	426	XPAR	14510802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:17:14	FR0000120271	56,26	EUR	78	XPAR	14510832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:17:17	FR0000120271	56,25	EUR	420	XPAR	14510840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:17:46	FR0000120271	56,24	EUR	33	XPAR	14510855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:17:46	FR0000120271	56,24	EUR	879	XPAR	14510856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:18:05	FR0000120271	56,21	EUR	148	XPAR	14510878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:18:39	FR0000120271	56,20	EUR	169	XPAR	14510902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:18:57	FR0000120271	56,19	EUR	125	XPAR	14510907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:18:57	FR0000120271	56,18	EUR	1 085	XPAR	14510911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:19:21	FR0000120271	56,17	EUR	68	XPAR	14510924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:19:23	FR0000120271	56,17	EUR	41	XPAR	14510925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:20:42	FR0000120271	56,17	EUR	596	XPAR	14510956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:20:42	FR0000120271	56,17	EUR	36	XPAR	14510955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:21:42	FR0000120271	56,17	EUR	1 085	XPAR	14510973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:22:09	FR0000120271	56,16	EUR	280	XPAR	14510981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:22:32	FR0000120271	56,15	EUR	79	XPAR	14510996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:22:32	FR0000120271	56,15	EUR	201	XPAR	14510995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:22:32	FR0000120271	56,15	EUR	178	XPAR	14510994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:23:33	FR0000120271	56,16	EUR	236	XPAR	14511034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:23:35	FR0000120271	56,16	EUR	36	XPAR	14511035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:24:14	FR0000120271	56,16	EUR	100	XPAR	14511048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:24:37	FR0000120271	56,16	EUR	135	XPAR	14511060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:24:37	FR0000120271	56,16	EUR	20	XPAR	14511059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:25:00	FR0000120271	56,16	EUR	27	XPAR	14511063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:26:29	FR0000120271	56,17	EUR	114	XPAR	14511086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:26:30	FR0000120271	56,17	EUR	1 110	XPAR	14511088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:26:30	FR0000120271	56,17	EUR	350	XPAR	14511087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:27:15	FR0000120271	56,16	EUR	91	XPAR	14511108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:28:31	FR0000120271	56,15	EUR	158	XPAR	14511130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:29:06	FR0000120271	56,16	EUR	134	XPAR	14511143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:29:14	FR0000120271	56,15	EUR	1 573	XPAR	14511145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:30:00	FR0000120271	56,20	EUR	127	XPAR	14511220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:30:58	FR0000120271	56,20	EUR	98	XPA

TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:42:49	FR0000120271	56,11	EUR	6	XPAR	14511574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:42:49	FR0000120271	56,11	EUR	2 071	XPAR	14511573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:42:49	FR0000120271	56,11	EUR	89	XPAR	14511572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:44:52	FR0000120271	56,10	EUR	58	XPAR	14511622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:44:52	FR0000120271	56,10	EUR	25	XPAR	14511623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:44:57	FR0000120271	56,10	EUR	149	XPAR	14511624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:45:21	FR0000120271	56,09	EUR	88	XPAR	14511651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:45:32	FR0000120271	56,10	EUR	10	XPAR	14511662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:45:56	FR0000120271	56,11	EUR	70	XPAR	14511688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:45:57	FR0000120271	56,12	EUR	289	XPAR	14511689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:46:01	FR0000120271	56,11	EUR	748	XPAR	14511697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:46:01	FR0000120271	56,11	EUR	502	XPAR	14511696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:47:08	FR0000120271	56,11	EUR	44	XPAR	14511734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:47:08	FR0000120271	56,11	EUR	57	XPAR	14511733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:47:08	FR0000120271	56,11	EUR	92	XPAR	14511735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:47:21	FR0000120271	56,10	EUR	51	XPAR	14511744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:47:21	FR0000120271	56,10	EUR	50	XPAR	14511745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:47:21	FR0000120271	56,10	EUR	86	XPAR	14511743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:47:34	FR0000120271	56,10	EUR	41	XPAR	14511747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:48:13	FR0000120271	56,11	EUR	340	XPAR	14511766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:48:13	FR0000120271	56,11	EUR	250	XPAR	14511765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:48:13	FR0000120271	56,11	EUR	541	XPAR	14511764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:49:05	FR0000120271	56,14	EUR	418	XPAR	14511796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:49:05	FR0000120271	56,14	EUR	306	XPAR	14511795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:49:05	FR0000120271	56,14	EUR	22	XPAR	14511797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:50:10	FR0000120271	56,18	EUR	71	XPAR	14511828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:50:10	FR0000120271	56,18	EUR	221	XPAR	14511829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:50:10	FR0000120271	56,18	EUR	510	XPAR	14511830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:50:25	FR0000120271	56,18	EUR	549	XPAR	14511837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:50:25	FR0000120271	56,18	EUR	65	XPAR	14511838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:50:44	FR0000120271	56,18	EUR	187	XPAR	14511846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:50:44	FR0000120271	56,17	EUR	532	XPAR	14511847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:51:16	FR0000120271	56,20	EUR	248	XPAR	14511859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:51:16	FR0000120271	56,20	EUR	6	XPAR	14511858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:51:16	FR0000120271	56,20	EUR	126	XPAR	14511860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:51:56	FR0000120271	56,21	EUR	304	XPAR	14511863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:52:38	FR0000120271	56,23	EUR	186	XPAR	14511886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:52:45	FR0000120271	56,23	EUR	754	XPAR	14511892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:52:45	FR0000120271	56,23	EUR	79	XPAR	14511891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:52:56	FR0000120271	56,22	EUR	144	XPAR	14511896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:53:01	FR0000120271	56,22	EUR	111	XPAR	14511899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:53:23	FR0000120271	56,21	EUR	277	XPAR	14511907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:53:25	FR0000120271	56,21	EUR	31	XPAR	14511908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:53:38	FR0000120271	56,20	EUR	185	XPAR	14511911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:54:14	FR0000120271	56,21	EUR	178	XPAR	14511936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:54:14	FR0000120271	56,21	EUR	84	XPAR	14511937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:54:15	FR0000120271	56,21	EUR	19	XPAR	14511941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:54:15	FR0000120271	56,21	EUR	194	XPAR	14511939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:54:15	FR0000120271	56,21	EUR	155	XPAR	14511940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:54:30	FR0000120271	56,18	EUR	197	XPAR	14511946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:55:10	FR0000120271	56,20	EUR	722	XPAR	14511965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:55:10	FR0000120271	56,20	EUR	71	XPAR	14511964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:55:19	FR0000120271	56,19	EUR	14	XPAR	14511969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:55:57	FR0000120271	56,18	EUR	182	XPAR	14511989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:55:57	FR0000120271	56,18	EUR	443	XPAR	14511988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:55:57	FR0000120271	56,18	EUR	16	XPAR	14511990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:56:12	FR0000120271	56,16	EUR	216	XPAR	14512002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:56:12	FR0000120271	56,16	EUR	115	XPAR	14512001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:56:34	FR0000120271	56,14	EUR	315	XPAR	14512018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:57:22	FR0000120271	56,14	EUR	375	XPAR	14512056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:57:22	FR0000120271	56,14	EUR	236	XPAR	14512055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:57:22	FR0000120271	56,14	EUR	294	XPAR	14512057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:58:20	FR0000120271	56,16	EUR	251	XPAR	14512110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:58:20	FR0000120271	56,16	EUR	65	XPAR	14512109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:58:30	FR0000120271	56,15	EUR	58	XPAR	14512121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:58:30	FR0000120271	56,15	EUR	562	XPAR	14512120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:58:30	FR0000120271	56,15	EUR	158	XPAR	14512119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:58:45	FR0000120271	56,14	EUR	263	XPAR	14512140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:59:01	FR0000120271	56,13	EUR	90	XPAR	14512151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:59:57	FR0000120271	56,13	EUR	182	XPAR	14512187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 16:59:57	FR0000120271	56,13	EUR	92	XPAR	14512186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:00:08	FR0000120271	56,14	EUR	400	XPAR	14512195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:00:35	FR0000120271	56,14	EUR	349	XPAR	14512219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:00:35	FR0000120271	56,14	EUR	28	XPAR	14512217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:00:35	FR0000120271	56,14	EUR	322	XPAR	14512218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:00:35	FR0000120271	56,14	EUR	184	XPAR	14512220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:00:51	FR0000120271	56,13	EUR	210	XPAR	14512225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:00:51	FR0000120271	56,13	EUR	249	XPAR	14512224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:00:58	FR0000120271	56,13	EUR	83	XPAR	14512233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:02:16	FR0000120271	56,19	EUR	200	XPAR	14512305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:02:16	FR0000120271	56,19	EUR	250	XPAR	14512304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:02:16	FR0000120271	56,19	EUR	359	XPAR	14512301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:02:16	FR0000120271	56,19	EUR	101	XPAR	14512300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:02:16	FR0000120271	56,19	EUR	169	XPAR	14512303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:02:16	FR0000120271	56,19	EUR	252	XPAR	14512302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:02:47	FR0000120271	56,18	EUR	299	XPAR	14512337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:02:47	FR0000120271	56,18	EUR	337	XPAR	14512336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:03:10	FR0000120271	56,18	EUR	42	XPAR	14512366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:03:10	FR0000120271	56,18	EUR	385	XPAR	14512365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:03:40	FR0000120271	56,18	EUR	31	XPAR	14512383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:04:05	FR0000120271	56,20	EUR	237	XPAR	14512417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:04:05	FR0000120271	56,20	EUR	100	XPAR	14512416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:04:05	FR0000120271	56,20	EUR	351	XPAR	14512418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:04:05	FR0000120271	56,20	EUR	295	XPAR	14512419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:04:26	FR0000120271	56,19	EUR	474	XPAR	14512426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:04:35	FR0000120271	56,18	EUR	400	XPAR	14512432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:05:21	FR0000120271	56,20	EUR	431	XPAR	14512475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:05:21	FR0000120271	56,20	EUR	18	XPAR	14512474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:05:21	FR0000120271	56,20	EUR	258	XPAR	14512473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:05:55	FR0000120271	56,21	EUR	435	XPAR	14512518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:05:55	FR0000120271	56,21	EUR	143	XPAR	14512517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:06:08	FR0000120271	56,20	EUR	2	XPAR	14512531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:06:55	FR0000120271	56,24	EUR	64	XPAR	14512564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:06:55	FR0000120271	56,24	EUR	57	XPAR	14512563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:07:34	FR0000120271	56,25	EUR	335	XPAR	14512596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:07:34	FR0000120271	56,25	EUR	467	XPAR	14512597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:07:44	FR0000120271	56,25	EUR	95	XPAR	14512607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:07:44	FR0000120271	56,25	EUR	72	XPAR	14512606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:07:47	FR0000120271	56,24	EUR	48	XPAR	14512611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:07:47	FR0000120271	56,24	EUR	631	XPAR	14512610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:08:12	FR0000120271	56,25	EUR	70	XPAR	14512632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:08:46	FR0000120271	56,28	EUR	72	XPAR	14512719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:08:57	FR0000120271	56,28	EUR	363	XPAR	14512753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:09:02	FR0000120271	56,27	EUR	535	XPAR	14512791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:09:02	FR0000120271	56,27	EUR	330	XPAR	14512790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:09:07	FR0000120271	56,25	EUR	524	XPAR	14512792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:09:38	FR0000120271	56,23	EUR	178	XPAR	14512828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:09:38	FR0000120271	56,23	EUR	149	XPAR	14512827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:09:38	FR0000120271	56,23	EUR	221	XPAR	14512829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:10:20	FR0000120271	56,23	EUR	651	XPAR	14512840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:10:51	FR0000120271	56,23	EUR	465	XPAR	14512884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:11:20	FR0000120271	56,23	EUR	79	XPAR	14512903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:11:20	FR0000120271	56,23	EUR	103	XPAR	14512902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:11:45	FR0000120271	56,23	EUR	62	XPAR	14512915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:11:45	FR0000120271	56,23	EUR	361	XPAR	14512914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:11:45	FR0000120271	56,23	EUR	1	XPAR	14512917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:11:50	FR0000120271	56,22	EUR	277	XPAR	14512926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:11:50	FR0000120271	56,22	EUR	238	XPAR	14512927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:12:16	FR0000120271	56,20	EUR	261	XPAR	14512939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:12:50	FR0000120271	56,20	EUR	179	XPAR	14512957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:12:50	FR0000120271	56,20	EUR	461	XPAR	14512956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM6I	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:13:49	FR0000120271	56,20	EUR	711	XPAR	14513003	Reg

TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:21:35	FR0000120271	56,13	EUR	257	XPAR	14513474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:21:35	FR0000120271	56,13	EUR	117	XPAR	14513473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:21:41	FR0000120271	56,14	EUR	57	XPAR	14513482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:21:48	FR0000120271	56,16	EUR	250	XPAR	14513490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:22:03	FR0000120271	56,17	EUR	250	XPAR	14513497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:22:03	FR0000120271	56,17	EUR	25	XPAR	14513498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:22:12	FR0000120271	56,17	EUR	220	XPAR	14513507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:22:12	FR0000120271	56,17	EUR	250	XPAR	14513506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:22:29	FR0000120271	56,18	EUR	183	XPAR	14513530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:22:29	FR0000120271	56,18	EUR	159	XPAR	14513529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:22:29	FR0000120271	56,17	EUR	56	XPAR	14513531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:22:42	FR0000120271	56,18	EUR	238	XPAR	14513540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:22:42	FR0000120271	56,18	EUR	125	XPAR	14513539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:22:52	FR0000120271	56,17	EUR	549	XPAR	14513547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:22:52	FR0000120271	56,17	EUR	74	XPAR	14513548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:22:55	FR0000120271	56,15	EUR	373	XPAR	14513549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:23:24	FR0000120271	56,17	EUR	128	XPAR	14513574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:23:24	FR0000120271	56,17	EUR	12	XPAR	14513573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:23:24	FR0000120271	56,17	EUR	72	XPAR	14513572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:23:38	FR0000120271	56,16	EUR	26	XPAR	14513583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:23:38	FR0000120271	56,16	EUR	738	XPAR	14513585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:24:08	FR0000120271	56,18	EUR	641	XPAR	14513655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:24:08	FR0000120271	56,18	EUR	288	XPAR	14513654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:24:08	FR0000120271	56,18	EUR	71	XPAR	14513653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:24:22	FR0000120271	56,15	EUR	303	XPAR	14513673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:24:22	FR0000120271	56,15	EUR	395	XPAR	14513674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:24:51	FR0000120271	56,18	EUR	70	XPAR	14513700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:24:54	FR0000120271	56,19	EUR	411	XPAR	14513708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:24:54	FR0000120271	56,19	EUR	84	XPAR	14513706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:24:54	FR0000120271	56,19	EUR	239	XPAR	14513709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	02/10/2018 17:24:54	FR0000120271	56,19	EUR	43	XPAR	14513710	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 03/10/2018

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	529900S21EO1BO4ESM66	03/10/2018	FR0000120271	275 000	56,2771	XPAR
TOTAL SA	529900S21EO1BO4ESM66	03/10/2018	FR0000120271	0		CHIX
TOTAL SA	529900S21EO1BO4ESM66	03/10/2018	FR0000120271	0		TRQX
TOTAL SA	529900S21EO1BO4ESM66	03/10/2018	FR0000120271	0		BATE
			TOTAL	**275 000**	**56,2771**	

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	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:00:29	FR0000120271	56,32	EUR	20	XPAR	145192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:11:20	FR0000120271	56,23	EUR	26	XPAR	145657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:11:20	FR0000120271	56,23	EUR	392	XPAR	145656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:12:00	FR0000120271	56,23	EUR	108	XPAR	145671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:12:00	FR0000120271	56,23	EUR	191	XPAR	145670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:12:00	FR0000120271	56,23	EUR	162	XPAR	145672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:12:00	FR0000120271	56,23	EUR	124	XPAR	145673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:12:00	FR0000120271	56,23	EUR	183	XPAR	145675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:12:00	FR0000120271	56,23	EUR	1 551	XPAR	145674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:15:00	FR0000120271	56,14	EUR	908	XPAR	145759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:17:00	FR0000120271	56,17	EUR	1 133	XPAR	145809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:17:00	FR0000120271	56,17	EUR	250	XPAR	145806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:17:00	FR0000120271	56,17	EUR	108	XPAR	145805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:17:00	FR0000120271	56,17	EUR	250	XPAR	145808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:17:00	FR0000120271	56,17	EUR	200	XPAR	145807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:20:00	FR0000120271	56,12	EUR	200	XPAR	145877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:20:00	FR0000120271	56,12	EUR	250	XPAR	145876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:20:00	FR0000120271	56,12	EUR	1 166	XPAR	145879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:20:00	FR0000120271	56,12	EUR	1 087	XPAR	145878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:24:04	FR0000120271	56,16	EUR	456	XPAR	145974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:24:04	FR0000120271	56,16	EUR	350	XPAR	145973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:25:01	FR0000120271	56,14	EUR	250	XPAR	145999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:25:03	FR0000120271	56,14	EUR	25	XPAR	1451000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:25:45	FR0000120271	56,12	EUR	303	XPAR	1451015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:25:45	FR0000120271	56,12	EUR	200	XPAR	1451017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:25:45	FR0000120271	56,12	EUR	250	XPAR	1451016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:25:57	FR0000120271	56,12	EUR	26	XPAR	1451024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:26:13	FR0000120271	56,12	EUR	470	XPAR	1451029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:28:00	FR0000120271	56,05	EUR	200	XPAR	1451061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:28:00	FR0000120271	56,05	EUR	296	XPAR	1451057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:28:00	FR0000120271	56,05	EUR	250	XPAR	1451060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:28:00	FR0000120271	56,05	EUR	250	XPAR	1451059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:28:00	FR0000120271	56,05	EUR	145	XPAR	1451058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:28:00	FR0000120271	56,05	EUR	865	XPAR	1451062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:31:00	FR0000120271	56,05	EUR	224	XPAR	1451120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:31:00	FR0000120271	56,05	EUR	210	XPAR	1451119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:31:00	FR0000120271	56,05	EUR	250	XPAR	1451118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:31:00	FR0000120271	56,05	EUR	86	XPAR	1451121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:31:22	FR0000120271	56,05	EUR	560	XPAR	1451131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:31:22	FR0000120271	56,05	EUR	409	XPAR	1451130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:31:22	FR0000120271	56,05	EUR	209	XPAR	1451129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:34:15	FR0000120271	56,01	EUR	369	XPAR	1451184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:34:15	FR0000120271	56,01	EUR	61	XPAR	1451185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:34:15	FR0000120271	56,01	EUR	44	XPAR	1451190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:34:15	FR0000120271	56,01	EUR	173	XPAR	1451187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:34:15	FR0000120271	56,01	EUR	200	XPAR	1451188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:34:15	FR0000120271	56,01	EUR	200	XPAR	1451189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:36:01	FR0000120271	56,08	EUR	155	XPAR	1451219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:36:01	FR0000120271	56,08	EUR	109	XPAR	1451220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:36:01	FR0000120271	56,08	EUR	250	XPAR	1451221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:36:01	FR0000120271	56,08	EUR	25	XPAR	1451222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:37:02	FR0000120271	56,08	EUR	229	XPAR	1451242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:37:02	FR0000120271	56,08	EUR	25	XPAR	1451244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:37:02	FR0000120271	56,08	EUR	250	XPAR	1451243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:38:00	FR0000120271	56,08	EUR	108	XPAR	1451256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:38:08	FR0000120271	56,10	EUR	807	XPAR	1451262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:38:08	FR0000120271	56,10	EUR	200	XPAR	1451266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:38:08	FR0000120271	56,10	EUR	250	XPAR	1451265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:38:08	FR0000120271	56,10	EUR	250	XPAR	1451264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:38:08	FR0000120271	56,10	EUR	89	XPAR	1451263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:40:16	FR0000120271	56,10	EUR	1 143	XPAR	1451326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:43:00	FR0000120271	56,16	EUR	273	XPAR	1451368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:43:00	FR0000120271	56,16	EUR	250	XPAR	1451369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:43:00	FR0000120271	56,16	EUR	143	XPAR	1451370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:43:00	FR0000120271	56,16	EUR	250	XPAR	1451364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:43:00	FR0000120271	56,16	EUR	89	XPAR	1451365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:43:00	FR0000120271	56,16	EUR	250	XPAR	1451366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:43:00	FR0000120271	56,16	EUR	268	XPAR	1451367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:43:00	FR0000120271	56,16	EUR	280	XPAR	1451360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:43:00	FR0000120271	56,16	EUR	250	XPAR	1451361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:43:00	FR0000120271	56,16	EUR	200	XPAR	1451362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:43:00	FR0000120271	56,16	EUR	108	XPAR	1451363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:43:00	FR0000120271	56,16	EUR	245	XPAR	1451358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:48:40	FR0000120271	56,13	EUR	250	XPAR	1451532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:48:40	FR0000120271	56,13	EUR	215	XPAR	1451533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:48:40	FR0000120271	56,13	EUR	250	XPAR	1451531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:48:40	FR0000120271	56,13	EUR	165	XPAR	1451534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:48:40	FR0000120271	56,13	EUR	250	XPAR	1451535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:50:05	FR0000120271	56,14	EUR	70	XPAR	1451548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:50:05	FR0000120271	56,14	EUR	140	XPAR	1451552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:50:05	FR0000120271	56,14	EUR	210	XPAR	1451553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:50:05	FR0000120271	56,14	EUR	250	XPAR	1451554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:50:05	FR0000120271	56,14	EUR	90	XPAR	1451555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:50:05	FR0000120271	56,14	EUR	70	XPAR	1451549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:50:05	FR0000120271	56,14	EUR	210	XPAR	1451550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:50:05	FR0000120271	56,14	EUR	250	XPAR	1451551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:50:05	FR0000120271	56,14	EUR	200	XPAR	1451556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:50:05	FR0000120271	56,14	EUR	162	XPAR	1451557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:50:05	FR0000120271	56,14	EUR	69	XPAR	1451558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:50:42	FR0000120271	56,14	EUR	152	XPAR	1451560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:50:42	FR0000120271	56,14	EUR	830	XPAR	1451561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:51:33	FR0000120271	56,13	EUR	316	XPAR	1451572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:56:22	FR0000120271	56,14	EUR	36	XPAR	1451631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:56:29	FR0000120271	56,14	EUR	239	XPAR	1451632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:56:29	FR0000120271	56,14	EUR	189	XPAR	1451633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:56:29	FR0000120271	56,14	EUR	583	XPAR	1451636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:56:29	FR0000120271	56,14	EUR	80	XPAR	1451635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:56:29	FR0000120271	56,14	EUR	250	XPAR	1451634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:58:05	FR0000120271	56,11	EUR	220	XPAR	1451653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:59:17	FR0000120271	56,14	EUR	250	XPAR	1451664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:59:17	FR0000120271	56,14	EUR	200	XPAR	1451665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:59:17	FR0000120271	56,14	EUR	978	XPAR	1451667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 09:59:17	FR0000120271	56,14	EUR	214	XPAR	1451666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:02:04	FR0000120271	56,13	EUR	92	XPAR	1451721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:02:14	FR0000120271	56,13	EUR	165	XPAR	1451722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:02:23	FR0000120271	56,13	EUR	250	XPAR	1451725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:02:23	FR0000120271	56,13	EUR	25	XPAR	1451726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:03:00	FR0000120271	56,14	EUR	40	XPAR	1451732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:03:00	FR0000120271	56,14	EUR	100	XPAR	1451730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:03:00	FR0000120271	56,14	EUR	54	XPAR	1451731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:03:00	FR0000120271	56,14	EUR	250	XPAR	1451729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:04:00	FR0000120271	56,16	EUR	250	XPAR	1451746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:04:28	FR0000120271	56,16	EUR	50	XPAR	1451750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:04:28	FR0000120271	56,16	EUR	538	XPAR	1451751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:05:03	FR0000120271	56,15	EUR	220	XPAR	1451755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:06:07	FR0000120271	56,15	EUR	250	XPAR	1451786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:06:13	FR0000120271	56,15	EUR	87	XPAR	1451787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:06:19	FR0000120271	56,15	EUR	71	XPAR	1451788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:06:19	FR0000120271	56,15	EUR	250	XPAR	1451790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:06:19	FR0000120271	56,15	EUR	339	XPAR	1451789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:06:19	FR0000120271	56,15	EUR	121	XPAR	1451791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:06:22	FR0000120271	56,15	EUR	77	XPAR	1451792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:08:00	FR0000120271	56,14	EUR	230	XPAR	1451800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:08:00	FR0000120271	56,14	EUR	108	XPAR	1451801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:08:00	FR0000120271	56,14	EUR	276	XPAR	1451802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:08:00	FR0000120271	56,14	EUR	58	XPAR	1451803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:08:02	FR0000120271	56,14	EUR	23	XPAR	1451804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:08:03	FR0000120271	56,14	E

TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:10:00	FR0000120271	56,11	EUR	15	XPAR	1451837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:10:00	FR0000120271	56,11	EUR	7	XPAR	1451838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:12:39	FR0000120271	56,15	EUR	29	XPAR	1451879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:12:39	FR0000120271	56,15	EUR	431	XPAR	1451877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:12:39	FR0000120271	56,15	EUR	200	XPAR	1451885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:12:39	FR0000120271	56,15	EUR	90	XPAR	1451884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:12:39	FR0000120271	56,15	EUR	229	XPAR	1451883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:12:39	FR0000120271	56,15	EUR	1 187	XPAR	1451881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:12:52	FR0000120271	56,15	EUR	411	XPAR	1451886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:17:53	FR0000120271	56,16	EUR	280	XPAR	1451935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:17:53	FR0000120271	56,16	EUR	3	XPAR	1451934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:17:53	FR0000120271	56,16	EUR	548	XPAR	1451933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:18:00	FR0000120271	56,17	EUR	245	XPAR	1451944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:18:00	FR0000120271	56,17	EUR	250	XPAR	1451943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:19:04	FR0000120271	56,15	EUR	29	XPAR	1451950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:19:10	FR0000120271	56,15	EUR	220	XPAR	1451951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:20:06	FR0000120271	56,15	EUR	422	XPAR	1451957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:20:06	FR0000120271	56,15	EUR	114	XPAR	1451956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:20:06	FR0000120271	56,15	EUR	79	XPAR	1451959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:21:00	FR0000120271	56,15	EUR	250	XPAR	1451966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:21:00	FR0000120271	56,15	EUR	250	XPAR	1451969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:21:00	FR0000120271	56,15	EUR	550	XPAR	1451968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:21:00	FR0000120271	56,15	EUR	243	XPAR	1451967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:21:00	FR0000120271	56,15	EUR	129	XPAR	1451970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:24:05	FR0000120271	56,14	EUR	250	XPAR	1451996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:24:05	FR0000120271	56,14	EUR	200	XPAR	1451995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:24:05	FR0000120271	56,14	EUR	224	XPAR	1451994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:24:05	FR0000120271	56,14	EUR	87	XPAR	1451993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:24:05	FR0000120271	56,14	EUR	100	XPAR	1451992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:24:05	FR0000120271	56,14	EUR	141	XPAR	1451991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:24:05	FR0000120271	56,14	EUR	1 220	XPAR	1451989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:24:08	FR0000120271	56,14	EUR	141	XPAR	1451998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:24:08	FR0000120271	56,14	EUR	81	XPAR	1451997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:24:18	FR0000120271	56,14	EUR	182	XPAR	1452004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:30:00	FR0000120271	56,09	EUR	700	XPAR	1452052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:31:11	FR0000120271	56,11	EUR	613	XPAR	1452068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:31:11	FR0000120271	56,11	EUR	731	XPAR	1452067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:34:20	FR0000120271	56,15	EUR	250	XPAR	1452105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:34:20	FR0000120271	56,15	EUR	139	XPAR	1452103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:34:20	FR0000120271	56,15	EUR	564	XPAR	1452101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:34:20	FR0000120271	56,15	EUR	250	XPAR	1452106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:37:00	FR0000120271	56,18	EUR	250	XPAR	1452126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:37:22	FR0000120271	56,18	EUR	37	XPAR	1452132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:37:22	FR0000120271	56,18	EUR	300	XPAR	1452131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:38:10	FR0000120271	56,16	EUR	10	XPAR	1452148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:38:10	FR0000120271	56,16	EUR	135	XPAR	1452147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:38:10	FR0000120271	56,16	EUR	220	XPAR	1452149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:39:00	FR0000120271	56,16	EUR	250	XPAR	1452173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:39:02	FR0000120271	56,16	EUR	69	XPAR	1452174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:39:03	FR0000120271	56,16	EUR	220	XPAR	1452175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:40:07	FR0000120271	56,16	EUR	51	XPAR	1452186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:40:07	FR0000120271	56,16	EUR	256	XPAR	1452185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:40:38	FR0000120271	56,16	EUR	112	XPAR	1452195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:40:38	FR0000120271	56,16	EUR	200	XPAR	1452194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:41:00	FR0000120271	56,16	EUR	250	XPAR	1452205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:41:00	FR0000120271	56,16	EUR	48	XPAR	1452203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:41:00	FR0000120271	56,16	EUR	32	XPAR	1452201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:41:00	FR0000120271	56,16	EUR	89	XPAR	1452199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:41:00	FR0000120271	56,16	EUR	171	XPAR	1452207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:41:00	FR0000120271	56,16	EUR	234	XPAR	1452206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:41:09	FR0000120271	56,16	EUR	68	XPAR	1452210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:41:11	FR0000120271	56,16	EUR	68	XPAR	1452213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:41:17	FR0000120271	56,16	EUR	376	XPAR	1452215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:41:17	FR0000120271	56,16	EUR	1 323	XPAR	1452214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:54:16	FR0000120271	56,24	EUR	592	XPAR	1452547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:55:08	FR0000120271	56,23	EUR	100	XPAR	1452556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:55:23	FR0000120271	56,23	EUR	178	XPAR	1452561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:55:23	FR0000120271	56,23	EUR	1 006	XPAR	1452562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:55:23	FR0000120271	56,22	EUR	7	XPAR	1452564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:55:23	FR0000120271	56,22	EUR	23	XPAR	1452567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:55:23	FR0000120271	56,22	EUR	250	XPAR	1452566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:55:23	FR0000120271	56,22	EUR	1 055	XPAR	1452565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:55:40	FR0000120271	56,20	EUR	72	XPAR	1452577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:55:49	FR0000120271	56,19	EUR	315	XPAR	1452581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:55:49	FR0000120271	56,19	EUR	406	XPAR	1452583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:58:07	FR0000120271	56,18	EUR	298	XPAR	1452633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:58:07	FR0000120271	56,18	EUR	71	XPAR	1452634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:58:16	FR0000120271	56,17	EUR	200	XPAR	1452639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 10:58:16	FR0000120271	56,17	EUR	452	XPAR	1452640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:02:58	FR0000120271	56,17	EUR	340	XPAR	1452751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:02:58	FR0000120271	56,17	EUR	722	XPAR	1452752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:04:04	FR0000120271	56,19	EUR	805	XPAR	1452778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:06:37	FR0000120271	56,16	EUR	69	XPAR	1452826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:06:37	FR0000120271	56,16	EUR	1 099	XPAR	1452827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:06:57	FR0000120271	56,14	EUR	240	XPAR	1452842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:07:01	FR0000120271	56,13	EUR	18	XPAR	1452847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:07:04	FR0000120271	56,11	EUR	305	XPAR	1452859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:07:10	FR0000120271	56,10	EUR	84	XPAR	1452871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:07:11	FR0000120271	56,10	EUR	824	XPAR	1452873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:07:25	FR0000120271	56,09	EUR	114	XPAR	1452877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:07:25	FR0000120271	56,09	EUR	251	XPAR	1452876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:07:25	FR0000120271	56,09	EUR	575	XPAR	1452878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:08:40	FR0000120271	56,01	EUR	204	XPAR	1452914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:08:40	FR0000120271	56,01	EUR	109	XPAR	1452915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:09:40	FR0000120271	56,05	EUR	43	XPAR	1452942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:09:48	FR0000120271	56,04	EUR	74	XPAR	1452943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:09:54	FR0000120271	56,03	EUR	59	XPAR	1452945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:09:55	FR0000120271	56,03	EUR	584	XPAR	1452946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:12:23	FR0000120271	56,05	EUR	311	XPAR	1452989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:14:10	FR0000120271	56,11	EUR	127	XPAR	1453021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:14:10	FR0000120271	56,11	EUR	138	XPAR	1453022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:15:18	FR0000120271	56,10	EUR	51	XPAR	1453065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:15:18	FR0000120271	56,10	EUR	271	XPAR	1453067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:19:04	FR0000120271	56,13	EUR	589	XPAR	1453125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:19:04	FR0000120271	56,13	EUR	422	XPAR	1453126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:19:04	FR0000120271	56,13	EUR	384	XPAR	1453127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:19:11	FR0000120271	56,12	EUR	507	XPAR	1453128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:20:10	FR0000120271	56,11	EUR	613	XPAR	1453137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:21:31	FR0000120271	56,08	EUR	339	XPAR	1453154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:21:49	FR0000120271	56,07	EUR	72	XPAR	1453159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:21:57	FR0000120271	56,06	EUR	300	XPAR	1453167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:21:57	FR0000120271	56,06	EUR	250	XPAR	1453166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:21:57	FR0000120271	56,06	EUR	145	XPAR	1453165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:21:57	FR0000120271	56,06	EUR	54	XPAR	1453164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:21:57	FR0000120271	56,06	EUR	521	XPAR	1453168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:25:16	FR0000120271	56,08	EUR	229	XPAR	1453213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:29:12	FR0000120271	56,09	EUR	409	XPAR	1453255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:29:12	FR0000120271	56,09	EUR	1 261	XPAR	1453256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:29:12	FR0000120271	56,08	EUR	714	XPAR	1453258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:32:12	FR0000120271	56,12	EUR	1 434	XPAR	1453311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:33:51	FR0000120271	56,13	EUR	1 206	XPAR	1453338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:33:51	FR0000120271	56,12	EUR	237	XPAR	1453339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:35:12	FR0000120271	56,11	EUR	59	XPAR	1453347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:35:12	FR0000120271	56,11	EUR	106	XPAR	1453346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:35:12	FR0000120271	56,11	EUR	10	XPAR	1453349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:35:12	FR0000120271	56,11	EUR	100	XPAR	1453348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:35:47	FR0000120271	56,09	EUR	350	XPAR	1453363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:35:47	FR0000120271	56,09	EUR	115	XPAR	1453362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:35:47	FR0000120271	56,09	EUR	175	XPAR	1453361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:35:47	FR0000120271	56,09	EUR	17	XPAR	1453364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:37:50	FR0000120271	56,09	EUR	113	XPAR	1453406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 11:38:24	FR0000120271	56,08	EU

TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:05:18	FR0000120271	56,05	EUR	61	XPAR	1453996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:05:18	FR0000120271	56,05	EUR	396	XPAR	1453994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:05:18	FR0000120271	56,05	EUR	33	XPAR	1453995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:05:18	FR0000120271	56,05	EUR	294	XPAR	1453993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:07:13	FR0000120271	56,04	EUR	398	XPAR	1454039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:07:13	FR0000120271	56,04	EUR	22	XPAR	1454038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:07:13	FR0000120271	56,04	EUR	55	XPAR	1454041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:07:13	FR0000120271	56,04	EUR	462	XPAR	1454040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:09:21	FR0000120271	56,05	EUR	15	XPAR	1454059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:09:21	FR0000120271	56,05	EUR	722	XPAR	1454058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:10:24	FR0000120271	56,07	EUR	348	XPAR	1454104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:10:24	FR0000120271	56,07	EUR	413	XPAR	1454106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:10:24	FR0000120271	56,07	EUR	739	XPAR	1454105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:12:51	FR0000120271	56,18	EUR	45	XPAR	1454218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:13:15	FR0000120271	56,18	EUR	886	XPAR	1454226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:13:15	FR0000120271	56,18	EUR	325	XPAR	1454225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:14:08	FR0000120271	56,18	EUR	72	XPAR	1454233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:14:12	FR0000120271	56,16	EUR	329	XPAR	1454234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:14:39	FR0000120271	56,16	EUR	804	XPAR	1454241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:17:23	FR0000120271	56,17	EUR	175	XPAR	1454273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:17:58	FR0000120271	56,16	EUR	48	XPAR	1454280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:18:45	FR0000120271	56,15	EUR	71	XPAR	1454291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:18:45	FR0000120271	56,15	EUR	155	XPAR	1454290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:18:45	FR0000120271	56,15	EUR	120	XPAR	1454289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:21:09	FR0000120271	56,17	EUR	75	XPAR	1454332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:22:26	FR0000120271	56,17	EUR	1 702	XPAR	1454353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:24:19	FR0000120271	56,22	EUR	372	XPAR	1454411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:27:21	FR0000120271	56,25	EUR	46	XPAR	1454489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:28:16	FR0000120271	56,25	EUR	746	XPAR	1454502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:28:16	FR0000120271	56,25	EUR	23	XPAR	1454503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:28:16	FR0000120271	56,25	EUR	100	XPAR	1454501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:33:11	FR0000120271	56,29	EUR	71	XPAR	1454588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:33:11	FR0000120271	56,29	EUR	565	XPAR	1454589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:33:18	FR0000120271	56,28	EUR	468	XPAR	1454598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:33:40	FR0000120271	56,27	EUR	1 125	XPAR	1454605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:33:40	FR0000120271	56,27	EUR	203	XPAR	1454604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:36:39	FR0000120271	56,32	EUR	653	XPAR	1454673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:36:39	FR0000120271	56,32	EUR	183	XPAR	1454672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:37:53	FR0000120271	56,31	EUR	282	XPAR	1454690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:38:06	FR0000120271	56,31	EUR	307	XPAR	1454692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:38:12	FR0000120271	56,31	EUR	285	XPAR	1454694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:40:41	FR0000120271	56,34	EUR	19	XPAR	1454733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:42:01	FR0000120271	56,34	EUR	1 155	XPAR	1454740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:42:02	FR0000120271	56,33	EUR	52	XPAR	1454741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:43:29	FR0000120271	56,31	EUR	1 092	XPAR	1454754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:48:46	FR0000120271	56,33	EUR	1 241	XPAR	1454846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:48:46	FR0000120271	56,33	EUR	14	XPAR	1454847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:51:15	FR0000120271	56,30	EUR	1 312	XPAR	1454886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:51:15	FR0000120271	56,30	EUR	3	XPAR	1454885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:53:29	FR0000120271	56,29	EUR	202	XPAR	1454913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:54:01	FR0000120271	56,28	EUR	685	XPAR	1454918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:54:01	FR0000120271	56,28	EUR	179	XPAR	1454919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:54:48	FR0000120271	56,26	EUR	741	XPAR	1454936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:54:51	FR0000120271	56,25	EUR	143	XPAR	1454937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:55:23	FR0000120271	56,25	EUR	848	XPAR	1454946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:56:21	FR0000120271	56,25	EUR	73	XPAR	1454969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 12:56:25	FR0000120271	56,25	EUR	110	XPAR	1454970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:00:01	FR0000120271	56,31	EUR	67	XPAR	1455034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:00:11	FR0000120271	56,30	EUR	208	XPAR	1455037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:04:52	FR0000120271	56,35	EUR	319	XPAR	1455117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:04:52	FR0000120271	56,35	EUR	761	XPAR	1455118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:06:47	FR0000120271	56,34	EUR	155	XPAR	1455142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:06:47	FR0000120271	56,34	EUR	541	XPAR	1455143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:06:47	FR0000120271	56,34	EUR	244	XPAR	1455144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:08:23	FR0000120271	56,32	EUR	1 598	XPAR	1455154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:08:35	FR0000120271	56,31	EUR	60	XPAR	1455156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:08:35	FR0000120271	56,31	EUR	800	XPAR	1455157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:12:42	FR0000120271	56,29	EUR	118	XPAR	1455230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:15:28	FR0000120271	56,31	EUR	187	XPAR	1455280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:15:28	FR0000120271	56,31	EUR	246	XPAR	1455281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:15:30	FR0000120271	56,31	EUR	11	XPAR	1455282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:17:39	FR0000120271	56,31	EUR	661	XPAR	1455302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:17:39	FR0000120271	56,31	EUR	80	XPAR	1455303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:17:45	FR0000120271	56,31	EUR	40	XPAR	1455304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:17:45	FR0000120271	56,31	EUR	41	XPAR	1455305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:18:59	FR0000120271	56,31	EUR	1 906	XPAR	1455312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:18:59	FR0000120271	56,31	EUR	374	XPAR	1455313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:19:42	FR0000120271	56,29	EUR	291	XPAR	1455324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:23:07	FR0000120271	56,31	EUR	462	XPAR	1455370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:24:30	FR0000120271	56,32	EUR	187	XPAR	1455375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:24:32	FR0000120271	56,32	EUR	86	XPAR	1455379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:25:29	FR0000120271	56,33	EUR	222	XPAR	1455399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:25:29	FR0000120271	56,33	EUR	81	XPAR	1455400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:25:42	FR0000120271	56,32	EUR	212	XPAR	1455401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:28:00	FR0000120271	56,32	EUR	16	XPAR	1455425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:29:20	FR0000120271	56,32	EUR	232	XPAR	1455440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:29:20	FR0000120271	56,32	EUR	370	XPAR	1455441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:29:34	FR0000120271	56,32	EUR	212	XPAR	1455444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:29:47	FR0000120271	56,32	EUR	1 474	XPAR	1455445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:29:48	FR0000120271	56,31	EUR	257	XPAR	1455446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:36:22	FR0000120271	56,35	EUR	741	XPAR	1455560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:36:38	FR0000120271	56,34	EUR	1 160	XPAR	1455561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:36:43	FR0000120271	56,32	EUR	746	XPAR	1455564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:46:46	FR0000120271	56,41	EUR	23	XPAR	1455773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:46:46	FR0000120271	56,41	EUR	237	XPAR	1455772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:47:14	FR0000120271	56,41	EUR	230	XPAR	1455775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:47:19	FR0000120271	56,41	EUR	95	XPAR	1455777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:47:19	FR0000120271	56,41	EUR	97	XPAR	1455776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:47:47	FR0000120271	56,39	EUR	762	XPAR	1455788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:48:27	FR0000120271	56,37	EUR	240	XPAR	1455794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:50:02	FR0000120271	56,36	EUR	286	XPAR	1455836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:50:02	FR0000120271	56,36	EUR	233	XPAR	1455837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:50:02	FR0000120271	56,36	EUR	686	XPAR	1455835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:50:14	FR0000120271	56,36	EUR	201	XPAR	1455844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:50:14	FR0000120271	56,36	EUR	117	XPAR	1455843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:50:15	FR0000120271	56,36	EUR	114	XPAR	1455845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:50:15	FR0000120271	56,36	EUR	115	XPAR	1455846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:56:24	FR0000120271	56,43	EUR	41	XPAR	1456042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:56:24	FR0000120271	56,43	EUR	508	XPAR	1456041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:57:30	FR0000120271	56,44	EUR	531	XPAR	1456073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:58:44	FR0000120271	56,43	EUR	117	XPAR	1456085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:58:44	FR0000120271	56,43	EUR	128	XPAR	1456086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 13:58:45	FR0000120271	56,43	EUR	834	XPAR	1456087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:01:09	FR0000120271	56,42	EUR	410	XPAR	1456124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:01:09	FR0000120271	56,42	EUR	605	XPAR	1456123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:01:23	FR0000120271	56,41	EUR	572	XPAR	1456134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:04:49	FR0000120271	56,41	EUR	304	XPAR	1456174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:07:26	FR0000120271	56,42	EUR	342	XPAR	1456220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:07:26	FR0000120271	56,42	EUR	179	XPAR	1456219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:07:26	FR0000120271	56,42	EUR	227	XPAR	1456218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:07:56	FR0000120271	56,41	EUR	2 525	XPAR	1456246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:07:56	FR0000120271	56,41	EUR	130	XPAR	1456245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:14:51	FR0000120271	56,44	EUR	1 573	XPAR	1456389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:15:30	FR0000120271	56,41	EUR	196	XPAR	1456395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:15:55	FR0000120271	56,41	EUR	68	XPAR	1456405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:17:40	FR0000120271	56,40	EUR	434	XPAR	1456437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:17:40	FR0000120271	56,40	EUR	38	XPAR	1456436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:22:18	FR0000120271	56,42	EUR	151	XPAR	1456579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:22:18	FR0000120271	56,42	EUR	1 127	XPAR	1456578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:22:18	FR0000120271	56,42	EUR	88	XPAR	1456580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:22:18	FR0000120271	56,41	EUR	99	XPAR	1456581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:22:32	FR0000120271

TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:45:31	FR0000120271	56,31	EUR	92	XPAR	1457241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:49:29	FR0000120271	56,40	EUR	71	XPAR	1457335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:50:14	FR0000120271	56,40	EUR	55	XPAR	1457350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:50:15	FR0000120271	56,40	EUR	231	XPAR	1457351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:50:15	FR0000120271	56,40	EUR	36	XPAR	1457352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:50:16	FR0000120271	56,40	EUR	154	XPAR	1457356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:50:16	FR0000120271	56,40	EUR	462	XPAR	1457357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:50:17	FR0000120271	56,40	EUR	117	XPAR	1457358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:50:51	FR0000120271	56,39	EUR	149	XPAR	1457366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:50:52	FR0000120271	56,39	EUR	1 094	XPAR	1457368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:50:52	FR0000120271	56,39	EUR	231	XPAR	1457367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:55:28	FR0000120271	56,49	EUR	165	XPAR	1457459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:55:28	FR0000120271	56,49	EUR	64	XPAR	1457460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:55:28	FR0000120271	56,49	EUR	375	XPAR	1457458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:56:18	FR0000120271	56,48	EUR	478	XPAR	1457484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:58:34	FR0000120271	56,49	EUR	788	XPAR	1457556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:59:23	FR0000120271	56,49	EUR	1 145	XPAR	1457578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:59:23	FR0000120271	56,49	EUR	163	XPAR	1457579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:59:23	FR0000120271	56,49	EUR	304	XPAR	1457577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:59:23	FR0000120271	56,49	EUR	87	XPAR	1457576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 14:59:23	FR0000120271	56,49	EUR	191	XPAR	1457575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:00:35	FR0000120271	56,48	EUR	220	XPAR	1457626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:00:35	FR0000120271	56,48	EUR	287	XPAR	1457625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:00:37	FR0000120271	56,47	EUR	24	XPAR	1457632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:00:37	FR0000120271	56,47	EUR	617	XPAR	1457633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:02:04	FR0000120271	56,48	EUR	152	XPAR	1457675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:02:09	FR0000120271	56,48	EUR	181	XPAR	1457680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:04:35	FR0000120271	56,49	EUR	43	XPAR	1457741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:04:35	FR0000120271	56,49	EUR	154	XPAR	1457742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:04:36	FR0000120271	56,49	EUR	1 735	XPAR	1457743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:05:10	FR0000120271	56,47	EUR	462	XPAR	1457761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:09:36	FR0000120271	56,48	EUR	1 181	XPAR	1457855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:09:47	FR0000120271	56,48	EUR	980	XPAR	1457864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:09:47	FR0000120271	56,48	EUR	186	XPAR	1457866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:09:47	FR0000120271	56,48	EUR	352	XPAR	1457862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:15:47	FR0000120271	56,45	EUR	1 954	XPAR	1457984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:15:47	FR0000120271	56,45	EUR	77	XPAR	1457985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:15:47	FR0000120271	56,45	EUR	693	XPAR	1457982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:16:02	FR0000120271	56,43	EUR	88	XPAR	1457993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:16:02	FR0000120271	56,43	EUR	231	XPAR	1457992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:16:02	FR0000120271	56,43	EUR	196	XPAR	1457991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:16:02	FR0000120271	56,43	EUR	116	XPAR	1457990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:19:43	FR0000120271	56,47	EUR	222	XPAR	1458117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:19:49	FR0000120271	56,46	EUR	61	XPAR	1458122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:20:12	FR0000120271	56,45	EUR	471	XPAR	1458137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:20:12	FR0000120271	56,45	EUR	121	XPAR	1458136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:20:12	FR0000120271	56,45	EUR	292	XPAR	1458135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:21:06	FR0000120271	56,43	EUR	308	XPAR	1458170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:21:06	FR0000120271	56,43	EUR	357	XPAR	1458176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:21:06	FR0000120271	56,43	EUR	87	XPAR	1458177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:24:04	FR0000120271	56,44	EUR	130	XPAR	1458253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:25:48	FR0000120271	56,44	EUR	352	XPAR	1458292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:25:48	FR0000120271	56,44	EUR	400	XPAR	1458293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:25:50	FR0000120271	56,44	EUR	492	XPAR	1458298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:25:51	FR0000120271	56,44	EUR	763	XPAR	1458299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:25:53	FR0000120271	56,43	EUR	421	XPAR	1458301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:25:55	FR0000120271	56,42	EUR	24	XPAR	1458306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:26:20	FR0000120271	56,39	EUR	463	XPAR	1458317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:30:04	FR0000120271	56,41	EUR	213	XPAR	1458423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:30:30	FR0000120271	56,41	EUR	2 108	XPAR	1458449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:30:30	FR0000120271	56,41	EUR	220	XPAR	1458448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:33:40	FR0000120271	56,41	EUR	93	XPAR	1458540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:33:40	FR0000120271	56,41	EUR	113	XPAR	1458541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:33:40	FR0000120271	56,41	EUR	409	XPAR	1458542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:33:40	FR0000120271	56,41	EUR	230	XPAR	1458545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:33:40	FR0000120271	56,41	EUR	202	XPAR	1458544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:33:40	FR0000120271	56,41	EUR	415	XPAR	1458543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:33:40	FR0000120271	56,41	EUR	79	XPAR	1458546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:33:40	FR0000120271	56,41	EUR	19	XPAR	1458550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:33:40	FR0000120271	56,40	EUR	100	XPAR	1458557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:33:40	FR0000120271	56,40	EUR	8	XPAR	1458556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:33:40	FR0000120271	56,40	EUR	100	XPAR	1458555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:33:40	FR0000120271	56,40	EUR	100	XPAR	1458554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:33:40	FR0000120271	56,40	EUR	52	XPAR	1458553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:35:29	FR0000120271	56,41	EUR	496	XPAR	1458613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:35:29	FR0000120271	56,41	EUR	83	XPAR	1458612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:35:34	FR0000120271	56,40	EUR	364	XPAR	1458625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:35:34	FR0000120271	56,40	EUR	518	XPAR	1458624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:35:34	FR0000120271	56,40	EUR	553	XPAR	1458623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:35:34	FR0000120271	56,40	EUR	459	XPAR	1458626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:35:36	FR0000120271	56,40	EUR	217	XPAR	1458630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:35:47	FR0000120271	56,38	EUR	680	XPAR	1458636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:36:56	FR0000120271	56,35	EUR	734	XPAR	1458698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:36:56	FR0000120271	56,35	EUR	104	XPAR	1458697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:36:56	FR0000120271	56,35	EUR	275	XPAR	1458696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:38:33	FR0000120271	56,33	EUR	385	XPAR	1458809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:38:58	FR0000120271	56,32	EUR	33	XPAR	1458867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:39:43	FR0000120271	56,33	EUR	563	XPAR	1458921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:40:38	FR0000120271	56,32	EUR	555	XPAR	1458987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:41:14	FR0000120271	56,31	EUR	33	XPAR	1459029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:41:14	FR0000120271	56,31	EUR	219	XPAR	1459028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:43:22	FR0000120271	56,33	EUR	320	XPAR	1459175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:43:22	FR0000120271	56,33	EUR	28	XPAR	1459176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:43:22	FR0000120271	56,33	EUR	168	XPAR	1459174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:43:22	FR0000120271	56,33	EUR	57	XPAR	1459178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:43:22	FR0000120271	56,33	EUR	248	XPAR	1459180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:43:39	FR0000120271	56,31	EUR	301	XPAR	1459199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:44:14	FR0000120271	56,30	EUR	82	XPAR	1459227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:44:14	FR0000120271	56,30	EUR	476	XPAR	1459228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:44:14	FR0000120271	56,30	EUR	392	XPAR	1459229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:44:14	FR0000120271	56,30	EUR	319	XPAR	1459230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:44:15	FR0000120271	56,30	EUR	200	XPAR	1459231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:44:15	FR0000120271	56,30	EUR	128	XPAR	1459232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:45:08	FR0000120271	56,29	EUR	71	XPAR	1459274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:45:08	FR0000120271	56,29	EUR	375	XPAR	1459273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:45:08	FR0000120271	56,29	EUR	307	XPAR	1459272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:45:08	FR0000120271	56,29	EUR	966	XPAR	1459271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:46:38	FR0000120271	56,29	EUR	626	XPAR	1459326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:47:10	FR0000120271	56,27	EUR	459	XPAR	1459351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:48:00	FR0000120271	56,31	EUR	5	XPAR	1459408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:48:52	FR0000120271	56,36	EUR	15	XPAR	1459448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:49:01	FR0000120271	56,35	EUR	338	XPAR	1459453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:49:01	FR0000120271	56,35	EUR	665	XPAR	1459452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:49:01	FR0000120271	56,35	EUR	456	XPAR	1459454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:49:16	FR0000120271	56,34	EUR	583	XPAR	1459469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:49:16	FR0000120271	56,34	EUR	250	XPAR	1459468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:49:16	FR0000120271	56,34	EUR	392	XPAR	1459467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:49:22	FR0000120271	56,31	EUR	245	XPAR	1459472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:50:13	FR0000120271	56,30	EUR	222	XPAR	1459496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:50:13	FR0000120271	56,30	EUR	111	XPAR	1459494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:51:49	FR0000120271	56,28	EUR	124	XPAR	1459586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:51:49	FR0000120271	56,28	EUR	39	XPAR	1459588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:52:24	FR0000120271	56,27	EUR	174	XPAR	1459618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:55:09	FR0000120271	56,32	EUR	766	XPAR	1459730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:55:09	FR0000120271	56,32	EUR	428	XPAR	1459729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:55:10	FR0000120271	56,31	EUR	68	XPAR	1459741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:55:13	FR0000120271	56,31	EUR	345	XPAR	1459744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:55:16	FR0000120271	56,31	EUR	27	XPAR	1459746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:55:57	FR0000120271	56,32	EUR	1 230	XPAR	1459786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:55:57	FR0000120271	56,32	EUR	426	XPAR	1459785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:55:57	FR0000120271	56,32	EUR	641	XPAR	1459784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 15:56:01	FR0000120271	56,30	EUR	149

TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:11:10	FR0000120271	56,41	EUR	1 251	XPAR	14510385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:12:45	FR0000120271	56,41	EUR	35	XPAR	14510447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:12:45	FR0000120271	56,40	EUR	773	XPAR	14510448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:14:23	FR0000120271	56,40	EUR	310	XPAR	14510508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:14:23	FR0000120271	56,40	EUR	408	XPAR	14510507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:14:23	FR0000120271	56,40	EUR	105	XPAR	14510506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:14:23	FR0000120271	56,40	EUR	60	XPAR	14510509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:15:28	FR0000120271	56,41	EUR	115	XPAR	14510540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:15:28	FR0000120271	56,41	EUR	35	XPAR	14510539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:15:29	FR0000120271	56,41	EUR	355	XPAR	14510546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:15:29	FR0000120271	56,41	EUR	206	XPAR	14510551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:15:29	FR0000120271	56,41	EUR	21	XPAR	14510550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:15:29	FR0000120271	56,41	EUR	87	XPAR	14510549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:15:29	FR0000120271	56,41	EUR	459	XPAR	14510548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:15:29	FR0000120271	56,41	EUR	355	XPAR	14510547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:15:42	FR0000120271	56,39	EUR	315	XPAR	14510559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:18:33	FR0000120271	56,39	EUR	1 196	XPAR	14510626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:20:43	FR0000120271	56,42	EUR	458	XPAR	14510734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:22:04	FR0000120271	56,47	EUR	408	XPAR	14510786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:22:05	FR0000120271	56,47	EUR	71	XPAR	14510787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:22:17	FR0000120271	56,46	EUR	219	XPAR	14510794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:22:17	FR0000120271	56,46	EUR	355	XPAR	14510795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:22:54	FR0000120271	56,46	EUR	1 001	XPAR	14510809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:22:54	FR0000120271	56,46	EUR	943	XPAR	14510808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:24:24	FR0000120271	56,48	EUR	343	XPAR	14510874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:24:24	FR0000120271	56,48	EUR	1 478	XPAR	14510875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:24:28	FR0000120271	56,46	EUR	152	XPAR	14510878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:24:55	FR0000120271	56,44	EUR	71	XPAR	14510899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:25:00	FR0000120271	56,43	EUR	1 112	XPAR	14510900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:26:44	FR0000120271	56,43	EUR	322	XPAR	14510966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:28:15	FR0000120271	56,44	EUR	173	XPAR	14511037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:29:10	FR0000120271	56,43	EUR	259	XPAR	14511063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:30:00	FR0000120271	56,41	EUR	345	XPAR	14511092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:30:00	FR0000120271	56,41	EUR	563	XPAR	14511091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:30:00	FR0000120271	56,41	EUR	583	XPAR	14511093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:30:01	FR0000120271	56,38	EUR	1 091	XPAR	14511098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:30:02	FR0000120271	56,37	EUR	76	XPAR	14511100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:30:03	FR0000120271	56,37	EUR	242	XPAR	14511104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:30:05	FR0000120271	56,37	EUR	130	XPAR	14511105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:30:10	FR0000120271	56,36	EUR	268	XPAR	14511109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:30:10	FR0000120271	56,36	EUR	71	XPAR	14511108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:30:13	FR0000120271	56,34	EUR	88	XPAR	14511115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:30:13	FR0000120271	56,34	EUR	82	XPAR	14511116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:30:36	FR0000120271	56,26	EUR	310	XPAR	14511167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:30:37	FR0000120271	56,21	EUR	5	XPAR	14511170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:30:37	FR0000120271	56,21	EUR	138	XPAR	14511171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:30:38	FR0000120271	56,19	EUR	132	XPAR	14511172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:32:14	FR0000120271	56,21	EUR	145	XPAR	14511270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:32:14	FR0000120271	56,21	EUR	214	XPAR	14511272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:32:14	FR0000120271	56,21	EUR	250	XPAR	14511271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:32:14	FR0000120271	56,20	EUR	97	XPAR	14511275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:33:01	FR0000120271	56,23	EUR	410	XPAR	14511297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:33:04	FR0000120271	56,22	EUR	189	XPAR	14511306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:33:20	FR0000120271	56,20	EUR	578	XPAR	14511315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:34:34	FR0000120271	56,17	EUR	88	XPAR	14511354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:34:34	FR0000120271	56,17	EUR	704	XPAR	14511353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:34:46	FR0000120271	56,15	EUR	546	XPAR	14511360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:35:38	FR0000120271	56,19	EUR	370	XPAR	14511381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:35:38	FR0000120271	56,19	EUR	24	XPAR	14511382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:35:38	FR0000120271	56,19	EUR	64	XPAR	14511386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:35:54	FR0000120271	56,21	EUR	172	XPAR	14511398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:36:01	FR0000120271	56,24	EUR	488	XPAR	14511410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:36:45	FR0000120271	56,29	EUR	539	XPAR	14511453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:36:45	FR0000120271	56,27	EUR	201	XPAR	14511456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:36:47	FR0000120271	56,27	EUR	20	XPAR	14511459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:37:08	FR0000120271	56,27	EUR	475	XPAR	14511465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:37:34	FR0000120271	56,26	EUR	623	XPAR	14511474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:38:20	FR0000120271	56,25	EUR	164	XPAR	14511500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:38:28	FR0000120271	56,23	EUR	270	XPAR	14511518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:38:38	FR0000120271	56,21	EUR	270	XPAR	14511531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:40:02	FR0000120271	56,15	EUR	328	XPAR	14511592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:40:25	FR0000120271	56,14	EUR	963	XPAR	14511632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:40:31	FR0000120271	56,12	EUR	328	XPAR	14511643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:40:34	FR0000120271	56,11	EUR	145	XPAR	14511659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:40:34	FR0000120271	56,11	EUR	459	XPAR	14511660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:45:05	FR0000120271	56,30	EUR	399	XPAR	14511899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:45:05	FR0000120271	56,30	EUR	430	XPAR	14511900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:45:05	FR0000120271	56,30	EUR	256	XPAR	14511901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:45:06	FR0000120271	56,30	EUR	70	XPAR	14511902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:45:41	FR0000120271	56,32	EUR	42	XPAR	14511930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:46:21	FR0000120271	56,33	EUR	466	XPAR	14511958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:47:46	FR0000120271	56,36	EUR	236	XPAR	14512009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:47:46	FR0000120271	56,36	EUR	45	XPAR	14512008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:47:46	FR0000120271	56,36	EUR	353	XPAR	14512007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:48:07	FR0000120271	56,36	EUR	130	XPAR	14512028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:48:08	FR0000120271	56,36	EUR	60	XPAR	14512030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:48:10	FR0000120271	56,36	EUR	409	XPAR	14512034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:48:23	FR0000120271	56,36	EUR	444	XPAR	14512056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:48:23	FR0000120271	56,36	EUR	344	XPAR	14512058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:48:42	FR0000120271	56,38	EUR	159	XPAR	14512072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:48:42	FR0000120271	56,37	EUR	866	XPAR	14512074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:48:42	FR0000120271	56,37	EUR	223	XPAR	14512073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:48:42	FR0000120271	56,36	EUR	1 356	XPAR	14512076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:48:42	FR0000120271	56,35	EUR	513	XPAR	14512077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:49:34	FR0000120271	56,33	EUR	162	XPAR	14512110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:50:39	FR0000120271	56,32	EUR	50	XPAR	14512138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:51:08	FR0000120271	56,33	EUR	302	XPAR	14512170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:51:25	FR0000120271	56,32	EUR	200	XPAR	14512183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:51:30	FR0000120271	56,31	EUR	1 101	XPAR	14512190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:52:24	FR0000120271	56,32	EUR	167	XPAR	14512229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:53:12	FR0000120271	56,31	EUR	121	XPAR	14512249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:53:34	FR0000120271	56,30	EUR	666	XPAR	14512279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:54:18	FR0000120271	56,31	EUR	167	XPAR	14512323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:54:55	FR0000120271	56,29	EUR	1 166	XPAR	14512355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:54:55	FR0000120271	56,29	EUR	379	XPAR	14512354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:54:55	FR0000120271	56,29	EUR	250	XPAR	14512353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:54:55	FR0000120271	56,29	EUR	177	XPAR	14512352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:56:06	FR0000120271	56,28	EUR	570	XPAR	14512408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:56:06	FR0000120271	56,28	EUR	300	XPAR	14512409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:56:14	FR0000120271	56,28	EUR	136	XPAR	14512420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:59:08	FR0000120271	56,31	EUR	1 146	XPAR	14512563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:59:08	FR0000120271	56,31	EUR	301	XPAR	14512562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 16:59:15	FR0000120271	56,30	EUR	423	XPAR	14512576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:00:15	FR0000120271	56,30	EUR	97	XPAR	14512628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:00:23	FR0000120271	56,29	EUR	261	XPAR	14512632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:00:23	FR0000120271	56,29	EUR	695	XPAR	14512631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:00:48	FR0000120271	56,28	EUR	317	XPAR	14512653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:00:57	FR0000120271	56,27	EUR	1 127	XPAR	14512670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:01:45	FR0000120271	56,24	EUR	437	XPAR	14512723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:01:45	FR0000120271	56,24	EUR	232	XPAR	14512722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:01:45	FR0000120271	56,24	EUR	34	XPAR	14512724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:02:37	FR0000120271	56,25	EUR	267	XPAR	14512743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:03:18	FR0000120271	56,25	EUR	498	XPAR	14512766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:03:43	FR0000120271	56,25	EUR	85	XPAR	14512780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:03:50	FR0000120271	56,25	EUR	93	XPAR	14512786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:03:50	FR0000120271	56,25	EUR	654	XPAR	14512785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:03:56	FR0000120271	56,24	EUR	387	XPAR	14512791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:06:49	FR0000120271	56,30	EUR	1 121	XPAR	14512949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:06:49	FR0000120271	56,30	EUR	8	XPAR	14512950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:07:08	FR0000120271	56,28	EUR	860	XPAR	14512976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:07:08	FR0000120271	56,28	EUR	259	XPAR	14512977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:07:08	FR0000120271	56

TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:20:22	FR0000120271	56,36	EUR	318	XPAR	14513750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:20:22	FR0000120271	56,35	EUR	294	XPAR	14513751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:20:24	FR0000120271	56,33	EUR	112	XPAR	14513756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:20:24	FR0000120271	56,33	EUR	142	XPAR	14513759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:20:24	FR0000120271	56,33	EUR	791	XPAR	14513757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:21:12	FR0000120271	56,33	EUR	472	XPAR	14513789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:21:13	FR0000120271	56,32	EUR	313	XPAR	14513796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:21:13	FR0000120271	56,32	EUR	253	XPAR	14513797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:21:48	FR0000120271	56,32	EUR	43	XPAR	14513863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:21:53	FR0000120271	56,31	EUR	478	XPAR	14513877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:21:53	FR0000120271	56,31	EUR	881	XPAR	14513876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:22:31	FR0000120271	56,30	EUR	99	XPAR	14513910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:23:18	FR0000120271	56,31	EUR	62	XPAR	14513979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:23:27	FR0000120271	56,30	EUR	1 101	XPAR	14513983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:23:31	FR0000120271	56,29	EUR	305	XPAR	14513991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:23:31	FR0000120271	56,28	EUR	356	XPAR	14513993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:23:32	FR0000120271	56,28	EUR	356	XPAR	14513996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:23:33	FR0000120271	56,28	EUR	144	XPAR	14513997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:23:37	FR0000120271	56,27	EUR	356	XPAR	14514000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:23:37	FR0000120271	56,27	EUR	163	XPAR	14514001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:24:55	FR0000120271	56,30	EUR	267	XPAR	14514087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:24:55	FR0000120271	56,30	EUR	227	XPAR	14514085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:24:55	FR0000120271	56,30	EUR	218	XPAR	14514086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:02	FR0000120271	56,29	EUR	103	XPAR	14514170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:02	FR0000120271	56,29	EUR	132	XPAR	14514171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:17	FR0000120271	56,28	EUR	136	XPAR	14514180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:17	FR0000120271	56,28	EUR	163	XPAR	14514178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:47	FR0000120271	56,28	EUR	120	XPAR	14514220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:47	FR0000120271	56,28	EUR	148	XPAR	14514219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:57	FR0000120271	56,28	EUR	62	XPAR	14514235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:57	FR0000120271	56,28	EUR	122	XPAR	14514236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:57	FR0000120271	56,28	EUR	194	XPAR	14514233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:27:15	FR0000120271	56,28	EUR	125	XPAR	14514248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:27:29	FR0000120271	56,28	EUR	138	XPAR	14514258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:27:29	FR0000120271	56,28	EUR	58	XPAR	14514257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:27:49	FR0000120271	56,30	EUR	94	XPAR	14514295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:27:51	FR0000120271	56,30	EUR	238	XPAR	14514296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:28:03	FR0000120271	56,30	EUR	221	XPAR	14514303	Regulation (UE) 596/2014 (Art. 5.2)