Déclaration des transactions sur actions propres réalisées le 11/10/2018

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	529900S21EQ1BO4ESM68	11/10/2018	FR0000120271	158,311	53.7629	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	11/10/2018	FR0000120271	0	0.0000	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	11/10/2018	FR0000120271	0	0.0000	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	11/10/2018	FR0000120271	0	0.0000	BATE
			TOTAL	**158,311**	**53.7629**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:00:36	FR0000120271	54.07	EUR	66	XPAR	145445	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:12:58	FR0000120271	54.19	EUR	294	XPAR	1451492	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:15:44	FR0000120271	54.21	EUR	93	XPAR	1451747	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:15:44	FR0000120271	54.21	EUR	200	XPAR	1451748	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:18:41	FR0000120271	54.25	EUR	250	XPAR	1451970	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:18:41	FR0000120271	54.25	EUR	464	XPAR	1451969	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:18:41	FR0000120271	54.25	EUR	250	XPAR	1451972	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:18:41	FR0000120271	54.25	EUR	89	XPAR	1451971	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:18:41	FR0000120271	54.25	EUR	210	XPAR	1451968	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:31:37	FR0000120271	54.27	EUR	165	XPAR	1452408	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:33:30	FR0000120271	54.32	EUR	200	XPAR	1452477	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:33:30	FR0000120271	54.32	EUR	250	XPAR	1452476	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:39:20	FR0000120271	54.14	EUR	250	XPAR	1452694	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:42:18	FR0000120271	54.12	EUR	1137	XPAR	1452762	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:51:03	FR0000120271	53.99	EUR	40	XPAR	1453048	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:51:25	FR0000120271	53.97	EUR	138	XPAR	1453070	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:51:44	FR0000120271	53.94	EUR	122	XPAR	1453080	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:51:44	FR0000120271	53.94	EUR	25	XPAR	1453081	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:52:46	FR0000120271	53.96	EUR	112	XPAR	1453113	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:52:46	FR0000120271	53.96	EUR	36	XPAR	1453110	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:52:51	FR0000120271	53.95	EUR	171	XPAR	1453115	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:52:51	FR0000120271	53.95	EUR	74	XPAR	1453116	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:54:40	FR0000120271	53.98	EUR	206	XPAR	1453154	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:54:47	FR0000120271	53.97	EUR	123	XPAR	1453158	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:54:47	FR0000120271	53.97	EUR	58	XPAR	1453159	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:55:06	FR0000120271	53.98	EUR	444	XPAR	1453224	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:56:06	FR0000120271	53.98	EUR	178	XPAR	1453223	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:56:46	FR0000120271	53.98	EUR	159	XPAR	1453236	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:56:55	FR0000120271	53.97	EUR	122	XPAR	1453240	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:57:44	FR0000120271	53.96	EUR	177	XPAR	1453251	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:58:02	FR0000120271	53.93	EUR	249	XPAR	1453277	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:58:02	FR0000120271	53.93	EUR	73	XPAR	1453276	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:58:18	FR0000120271	53.92	EUR	62	XPAR	1453305	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 09:58:27	FR0000120271	53.90	EUR	160	XPAR	1453316	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:01:09	FR0000120271	53.91	EUR	30	XPAR	1453483	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:01:09	FR0000120271	53.91	EUR	56	XPAR	1453482	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:01:09	FR0000120271	53.91	EUR	242	XPAR	1453481	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:01:09	FR0000120271	53.91	EUR	58	XPAR	1453480	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:01:13	FR0000120271	53.90	EUR	386	XPAR	1453488	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:02:12	FR0000120271	53.87	EUR	120	XPAR	1453549	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:03:20	FR0000120271	53.93	EUR	53	XPAR	1453576	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:03:20	FR0000120271	53.93	EUR	70	XPAR	1453577	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:03:20	FR0000120271	53.93	EUR	94	XPAR	1453579	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:04:00	FR0000120271	53.97	EUR	200	XPAR	1453603	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:04:00	FR0000120271	53.97	EUR	250	XPAR	1453602	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:04:00	FR0000120271	53.97	EUR	20	XPAR	1453604	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:04:00	FR0000120271	53.97	EUR	190	XPAR	1453601	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:04:09	FR0000120271	53.96	EUR	106	XPAR	1453614	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:04:09	FR0000120271	53.96	EUR	54	XPAR	1453613	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:04:25	FR0000120271	53.94	EUR	10	XPAR	1453619	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:04:54	FR0000120271	53.94	EUR	165	XPAR	1453634	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:04:54	FR0000120271	53.94	EUR	26	XPAR	1453633	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:04:55	FR0000120271	53.94	EUR	124	XPAR	1453635	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:07:00	FR0000120271	53.98	EUR	351	XPAR	1453689	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:07:43	FR0000120271	53.99	EUR	267	XPAR	1453721	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:08:17	FR0000120271	53.97	EUR	214	XPAR	1453748	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:09:28	FR0000120271	54.00	EUR	281	XPAR	1453792	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:09:33	FR0000120271	53.99	EUR	174	XPAR	1453799	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:11:28	FR0000120271	53.99	EUR	134	XPAR	1453869	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:11:43	FR0000120271	53.98	EUR	273	XPAR	1453896	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:12:55	FR0000120271	53.99	EUR	843	XPAR	1453948	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:12:55	FR0000120271	54.00	EUR	220	XPAR	1453949	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:12:55	FR0000120271	54.00	EUR	250	XPAR	1453951	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:12:55	FR0000120271	54.00	EUR	190	XPAR	1453950	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:12:55	FR0000120271	54.00	EUR	66	XPAR	1453953	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:12:55	FR0000120271	54.00	EUR	200	XPAR	1453952	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:14:02	FR0000120271	53.99	EUR	268	XPAR	1453975	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:14:56	FR0000120271	53.99	EUR	41	XPAR	1454005	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:14:56	FR0000120271	53.99	EUR	463	XPAR	1454007	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:14:58	FR0000120271	53.97	EUR	203	XPAR	1454010	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:15:34	FR0000120271	53.94	EUR	146	XPAR	1454075	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:18:41	FR0000120271	53.92	EUR	27	XPAR	1454186	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:19:39	FR0000120271	53.94	EUR	170	XPAR	1454211	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:20:15	FR0000120271	54.00	EUR	151	XPAR	1454231	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:20:21	FR0000120271	53.99	EUR	54	XPAR	1454234	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:20:21	FR0000120271	53.99	EUR	21	XPAR	1454233	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:20:21	FR0000120271	53.99	EUR	94	XPAR	1454232	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:22:20	FR0000120271	53.98	EUR	170	XPAR	1454304	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:22:20	FR0000120271	53.98	EUR	107	XPAR	1454303	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:22:20	FR0000120271	53.99	EUR	88	XPAR	1454302	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:33:53	FR0000120271	53.99	EUR	159	XPAR	1454715	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:33:53	FR0000120271	53.98	EUR	156	XPAR	1454716	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:33:55	FR0000120271	53.98	EUR	66	XPAR	1454717	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:33:56	FR0000120271	53.97	EUR	42	XPAR	1454722	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:33:56	FR0000120271	53.97	EUR	278	XPAR	1454720	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:33:56	FR0000120271	53.97	EUR	100	XPAR	1454721	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:34:14	FR0000120271	53.97	EUR	39	XPAR	1454727	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:34:20	FR0000120271	53.97	EUR	43	XPAR	1454734	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:34:36	FR0000120271	53.97	EUR	240	XPAR	1454741	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:34:42	FR0000120271	53.97	EUR	4	XPAR	1454745	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:34:42	FR0000120271	53.97	EUR	212	XPAR	1454746	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:34:42	FR0000120271	53.97	EUR	206	XPAR	1454744	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:35:16	FR0000120271	53.99	EUR	396	XPAR	1454768	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:35:16	FR0000120271	53.99	EUR	4	XPAR	1454769	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:35:16	FR0000120271	53.99	EUR	124	XPAR	1454770	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:35:20	FR0000120271	53.98	EUR	202	XPAR	1454778	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:35:20	FR0000120271	53.98	EUR	204	XPAR	1454777	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:35:44	FR0000120271	53.98	EUR	63	XPAR	1454788	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:35:44	FR0000120271	53.98	EUR	130	XPAR	1454787	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:36:19	FR0000120271	53.99	EUR	122	XPAR	1454804	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:36:21	FR0000120271	53.98	EUR	136	XPAR	1454805	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:36:21	FR0000120271	53.98	EUR	176	XPAR	1454806	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:37:16	FR0000120271	53.94	EUR	164	XPAR	1454856	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:38:22	FR0000120271	53.97	EUR	350	XPAR	1454883	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:40:51	FR0000120271	54.00	EUR	125	XPAR	1454947	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:40:51	FR0000120271	54.00	EUR	187	XPAR	1454948	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:40:57	FR0000120271	53.99	EUR	209	XPAR	1454958	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:40:57	FR0000120271	53.99	EUR	99	XPAR	1454959	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:40:57	FR0000120271	53.99	EUR	89	XPAR	1454954	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:40:57	FR0000120271	53.99	EUR	131	XPAR	1454955	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:41:12	FR0000120271	53.97	EUR	167	XPAR	1454971	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:42:09	FR0000120271	53.98	EUR	81	XPAR	1454994	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:42:12	FR0000120271	53.98	EUR	118	XPAR	1454995	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:42:44	FR0000120271	53.99	EUR	113	XPAR	1455004	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:43:20	FR0000120271	54.00	EUR	334	XPAR	1455025	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:43:40	FR0000120271	53.98	EUR	27	XPAR	1455030	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:45:05	FR0000120271	53.96	EUR	136	XPAR	1455105	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:45:05	FR0000120271	53.96	EUR	116	XPAR	1455104	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:45:05	FR0000120271	53.96	EUR	49	XPAR	1455103	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:45:09	FR0000120271	53.95	EUR	152	XPAR	1455107	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:45:09	FR0000120271	53.95	EUR	70	XPAR	1455106	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:47:23	FR0000120271	53.93	EUR	232	XPAR	1455158	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:47:26	FR0000120271	53.92	EUR	210	XPAR	1455161	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:47:26	FR0000120271	53.92	EUR	161	XPAR	1455160	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:47:48	FR0000120271	53.92	EUR	342	XPAR	1455171	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Mark

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:48	FR0000120271	53.90	EUR	65	XPAR	1455230	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:51	FR0000120271	53.90	EUR	20	XPAR	1455233	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:51	FR0000120271	53.90	EUR	230	XPAR	1455234	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:51	FR0000120271	53.90	EUR	172	XPAR	1455232	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:51	FR0000120271	53.90	EUR	192	XPAR	1455236	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:51	FR0000120271	53.90	EUR	192	XPAR	1455235	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:55	FR0000120271	53.90	EUR	192	XPAR	1455238	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:55	FR0000120271	53.90	EUR	87	XPAR	1455239	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:57	FR0000120271	53.90	EUR	105	XPAR	1455240	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:57	FR0000120271	53.90	EUR	192	XPAR	1455242	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:57	FR0000120271	53.90	EUR	192	XPAR	1455241	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:57	FR0000120271	53.90	EUR	192	XPAR	1455243	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:57	FR0000120271	53.90	EUR	192	XPAR	1455244	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:57	FR0000120271	53.90	EUR	58	XPAR	1455245	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:57	FR0000120271	53.90	EUR	250	XPAR	1455246	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:58	FR0000120271	53.90	EUR	200	XPAR	1455258	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:58	FR0000120271	53.90	EUR	361	XPAR	1455257	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:58	FR0000120271	53.90	EUR	84	XPAR	1455260	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:58	FR0000120271	53.90	EUR	250	XPAR	1455259	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:58	FR0000120271	53.89	EUR	290	XPAR	1455250	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:58	FR0000120271	53.89	EUR	200	XPAR	1455252	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:58	FR0000120271	53.89	EUR	252	XPAR	1455251	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:58	FR0000120271	53.89	EUR	1	XPAR	1455254	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:58	FR0000120271	53.89	EUR	250	XPAR	1455253	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:58	FR0000120271	53.90	EUR	252	XPAR	1455256	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:49:58	FR0000120271	53.89	EUR	272	XPAR	1455255	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:50:30	FR0000120271	53.86	EUR	154	XPAR	1455275	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:53:43	FR0000120271	53.87	EUR	124	XPAR	1455392	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:56:23	FR0000120271	53.83	EUR	101	XPAR	1455454	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 10:57:08	FR0000120271	53.81	EUR	157	XPAR	1455485	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:00:04	FR0000120271	53.84	EUR	145	XPAR	1455574	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:03:54	FR0000120271	53.86	EUR	54	XPAR	1455712	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:03:54	FR0000120271	53.86	EUR	119	XPAR	1455714	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:05:42	FR0000120271	53.85	EUR	33	XPAR	1455759	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:05:42	FR0000120271	53.85	EUR	141	XPAR	1455760	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:03	FR0000120271	53.76	EUR	171	XPAR	1455813	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:12	FR0000120271	53.74	EUR	74	XPAR	1455823	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:24	FR0000120271	53.74	EUR	163	XPAR	1455830	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:24	FR0000120271	53.74	EUR	32	XPAR	1455829	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:25	FR0000120271	53.73	EUR	149	XPAR	1455833	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:25	FR0000120271	53.73	EUR	28	XPAR	1455832	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:54	FR0000120271	53.72	EUR	174	XPAR	1455853	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:54	FR0000120271	53.72	EUR	169	XPAR	1455851	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:54	FR0000120271	53.73	EUR	160	XPAR	1455849	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:54	FR0000120271	53.71	EUR	88	XPAR	1455856	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:54	FR0000120271	53.71	EUR	49	XPAR	1455861	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:54	FR0000120271	53.71	EUR	43	XPAR	1455858	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:54	FR0000120271	53.71	EUR	111	XPAR	1455862	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:57	FR0000120271	53.70	EUR	43	XPAR	1455867	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:57	FR0000120271	53.70	EUR	150	XPAR	1455869	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:07:57	FR0000120271	53.70	EUR	38	XPAR	1455868	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:08:10	FR0000120271	53.69	EUR	151	XPAR	1455883	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:08:10	FR0000120271	53.69	EUR	248	XPAR	1455882	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:08:15	FR0000120271	53.68	EUR	178	XPAR	1455886	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:08:17	FR0000120271	53.67	EUR	109	XPAR	1455889	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:08:26	FR0000120271	53.66	EUR	65	XPAR	1455897	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:08:28	FR0000120271	53.66	EUR	93	XPAR	1455898	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:08:28	FR0000120271	53.66	EUR	179	XPAR	1455899	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:08:47	FR0000120271	53.67	EUR	177	XPAR	1455903	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:08:47	FR0000120271	53.68	EUR	150	XPAR	1455901	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:08:47	FR0000120271	53.67	EUR	174	XPAR	1455902	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:08:52	FR0000120271	53.67	EUR	203	XPAR	1455913	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:08:52	FR0000120271	53.67	EUR	211	XPAR	1455914	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:08:52	FR0000120271	53.67	EUR	502	XPAR	1455915	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:08:53	FR0000120271	53.66	EUR	158	XPAR	1455924	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:09:20	FR0000120271	53.67	EUR	145	XPAR	1455939	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:09:20	FR0000120271	53.67	EUR	157	XPAR	1455938	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:09:30	FR0000120271	53.68	EUR	154	XPAR	1455943	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:09:36	FR0000120271	53.69	EUR	332	XPAR	1455952	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:09:36	FR0000120271	53.69	EUR	78	XPAR	1455953	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:09:37	FR0000120271	53.68	EUR	83	XPAR	1455954	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:09:37	FR0000120271	53.68	EUR	382	XPAR	1455955	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:09:59	FR0000120271	53.67	EUR	72	XPAR	1455963	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:02	FR0000120271	53.67	EUR	229	XPAR	1455966	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:02	FR0000120271	53.67	EUR	147	XPAR	1455967	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:02	FR0000120271	53.66	EUR	194	XPAR	1455971	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:02	FR0000120271	53.66	EUR	184	XPAR	1455970	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:02	FR0000120271	53.65	EUR	4	XPAR	1455974	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:02	FR0000120271	53.65	EUR	38	XPAR	1455972	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:02	FR0000120271	53.65	EUR	69	XPAR	1455973	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:02	FR0000120271	53.64	EUR	177	XPAR	1455978	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:02	FR0000120271	53.63	EUR	171	XPAR	1455985	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:16	FR0000120271	53.65	EUR	564	XPAR	1455993	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:18	FR0000120271	53.65	EUR	581	XPAR	1455996	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:30	FR0000120271	53.68	EUR	275	XPAR	1456002	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:37	FR0000120271	53.68	EUR	456	XPAR	1456010	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:40	FR0000120271	53.67	EUR	582	XPAR	1456014	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:49	FR0000120271	53.70	EUR	211	XPAR	1456031	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:49	FR0000120271	53.70	EUR	34	XPAR	1456033	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:49	FR0000120271	53.70	EUR	200	XPAR	1456032	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:10:57	FR0000120271	53.71	EUR	1017	XPAR	1456037	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:03	FR0000120271	53.70	EUR	105	XPAR	1456049	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:03	FR0000120271	53.70	EUR	331	XPAR	1456051	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:03	FR0000120271	53.70	EUR	213	XPAR	1456047	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:03	FR0000120271	53.70	EUR	248	XPAR	1456048	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:08	FR0000120271	53.69	EUR	140	XPAR	1456053	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:21	FR0000120271	53.68	EUR	170	XPAR	1456061	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:25	FR0000120271	53.68	EUR	177	XPAR	1456066	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:25	FR0000120271	53.69	EUR	200	XPAR	1456077	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:25	FR0000120271	53.69	EUR	200	XPAR	1456078	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:25	FR0000120271	53.69	EUR	182	XPAR	1456079	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:25	FR0000120271	53.69	EUR	73	XPAR	1456083	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:25	FR0000120271	53.69	EUR	250	XPAR	1456082	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:25	FR0000120271	53.69	EUR	68	XPAR	1456080	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:25	FR0000120271	53.69	EUR	200	XPAR	1456081	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:40	FR0000120271	53.71	EUR	653	XPAR	1456100	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:40	FR0000120271	53.71	EUR	662	XPAR	1456101	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:50	FR0000120271	53.70	EUR	165	XPAR	1456115	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:54	FR0000120271	53.69	EUR	156	XPAR	1456119	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:54	FR0000120271	53.69	EUR	104	XPAR	1456118	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:11:54	FR0000120271	53.69	EUR	156	XPAR	1456120	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:07	FR0000120271	53.69	EUR	177	XPAR	1456126	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:07	FR0000120271	53.68	EUR	149	XPAR	1456131	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:07	FR0000120271	53.68	EUR	184	XPAR	1456132	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:07	FR0000120271	53.68	EUR	124	XPAR	1456134	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:17	FR0000120271	53.70	EUR	184	XPAR	1456144	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:17	FR0000120271	53.70	EUR	522	XPAR	1456145	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:17	FR0000120271	53.69	EUR	524	XPAR	1456151	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:17	FR0000120271	53.69	EUR	357	XPAR	1456150	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:26	FR0000120271	53.72	EUR	151	XPAR	1456160	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:26	FR0000120271	53.72	EUR	400	XPAR	1456159	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:26	FR0000120271	53.73	EUR	250	XPAR	1456165	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:26	FR0000120271	53.73	EUR	200	XPAR	1456164	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:26	FR0000120271	53.73	EUR	7	XPAR	1456167	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:26	FR0000120271	53.73	EUR	250	XPAR	1456166	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:27	FR0000120271	53.72	EUR	359	XPAR	1456169	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:36	FR0000120271	53.72	EUR	186	XPAR	1456171	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:36	FR0000120271	53.71	EUR	482	XPAR	1456174	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:47	FR0000120271	53.71	EUR	169	XPAR	1456187	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:12:47	FR0000120271	53.68	EU

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:15:18	FR0000120271	53.70	EUR	275	XPAR	1456399	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:15:21	FR0000120271	53.70	EUR	275	XPAR	1456401	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:15:24	FR0000120271	53.73	EUR	250	XPAR	1456405	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:15:24	FR0000120271	53.73	EUR	173	XPAR	1456407	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:15:24	FR0000120271	53.73	EUR	200	XPAR	1456406	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:15:24	FR0000120271	53.73	EUR	580	XPAR	1456409	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:15:26	FR0000120271	53.72	EUR	260	XPAR	1456420	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:15:26	FR0000120271	53.72	EUR	63	XPAR	1456421	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:15:26	FR0000120271	53.72	EUR	43	XPAR	1456419	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:15:26	FR0000120271	53.72	EUR	364	XPAR	1456417	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:15:26	FR0000120271	53.72	EUR	61	XPAR	1456418	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:15:36	FR0000120271	53.71	EUR	354	XPAR	1456431	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:15:36	FR0000120271	53.71	EUR	371	XPAR	1456432	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:15:36	FR0000120271	53.71	EUR	10	XPAR	1456430	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:15:36	FR0000120271	53.71	EUR	161	XPAR	1456429	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:16:38	FR0000120271	53.69	EUR	232	XPAR	1456463	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:16:38	FR0000120271	53.69	EUR	223	XPAR	1456464	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:17:12	FR0000120271	53.73	EUR	165	XPAR	1456485	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:17:31	FR0000120271	53.78	EUR	364	XPAR	1456508	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:17:31	FR0000120271	53.77	EUR	431	XPAR	1456509	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:17:31	FR0000120271	53.77	EUR	256	XPAR	1456510	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:18:06	FR0000120271	53.78	EUR	186	XPAR	1456525	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:18:33	FR0000120271	53.81	EUR	199	XPAR	1456536	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:18:39	FR0000120271	53.80	EUR	156	XPAR	1456541	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:18:39	FR0000120271	53.80	EUR	413	XPAR	1456540	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:19:04	FR0000120271	53.79	EUR	145	XPAR	1456548	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:19:16	FR0000120271	53.78	EUR	209	XPAR	1456553	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:19:16	FR0000120271	53.78	EUR	55	XPAR	1456552	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:19:16	FR0000120271	53.78	EUR	111	XPAR	1456551	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:19:18	FR0000120271	53.77	EUR	108	XPAR	1456563	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:19:18	FR0000120271	53.77	EUR	150	XPAR	1456564	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:19:44	FR0000120271	53.77	EUR	150	XPAR	1456573	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:19:53	FR0000120271	53.77	EUR	109	XPAR	1456576	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:19:53	FR0000120271	53.77	EUR	58	XPAR	1456577	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:19:59	FR0000120271	53.77	EUR	174	XPAR	1456580	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:19:59	FR0000120271	53.77	EUR	152	XPAR	1456579	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:20:13	FR0000120271	53.77	EUR	175	XPAR	1456583	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:20:13	FR0000120271	53.77	EUR	152	XPAR	1456582	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:20:13	FR0000120271	53.78	EUR	220	XPAR	1456584	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:20:19	FR0000120271	53.78	EUR	330	XPAR	1456586	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:20:19	FR0000120271	53.78	EUR	392	XPAR	1456587	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:20:32	FR0000120271	53.77	EUR	164	XPAR	1456593	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:20:32	FR0000120271	53.77	EUR	171	XPAR	1456594	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:20:32	FR0000120271	53.76	EUR	83	XPAR	1456597	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:20:32	FR0000120271	53.76	EUR	207	XPAR	1456596	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:20:32	FR0000120271	53.76	EUR	91	XPAR	1456595	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:20:38	FR0000120271	53.75	EUR	105	XPAR	1456600	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:20:38	FR0000120271	53.75	EUR	75	XPAR	1456599	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:21:02	FR0000120271	53.75	EUR	513	XPAR	1456612	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:21:02	FR0000120271	53.75	EUR	527	XPAR	1456613	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:21:12	FR0000120271	53.75	EUR	72	XPAR	1456625	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:21:12	FR0000120271	53.75	EUR	500	XPAR	1456624	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:21:13	FR0000120271	53.75	EUR	179	XPAR	1456626	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:21:13	FR0000120271	53.75	EUR	377	XPAR	1456629	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:22:00	FR0000120271	53.76	EUR	148	XPAR	1456663	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:22:05	FR0000120271	53.75	EUR	161	XPAR	1456664	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:22:05	FR0000120271	53.75	EUR	149	XPAR	1456665	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:22:31	FR0000120271	53.75	EUR	143	XPAR	1456671	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:23:18	FR0000120271	53.75	EUR	8	XPAR	1456690	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:23:18	FR0000120271	53.75	EUR	60	XPAR	1456689	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:23:28	FR0000120271	53.75	EUR	160	XPAR	1456693	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:23:31	FR0000120271	53.74	EUR	61	XPAR	1456696	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:23:31	FR0000120271	53.74	EUR	177	XPAR	1456695	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:23:34	FR0000120271	53.73	EUR	54	XPAR	1456699	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:23:34	FR0000120271	53.73	EUR	176	XPAR	1456700	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:23:58	FR0000120271	53.76	EUR	57	XPAR	1456713	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:23:59	FR0000120271	53.76	EUR	99	XPAR	1456714	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:24:45	FR0000120271	53.78	EUR	56	XPAR	1456766	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:24:45	FR0000120271	53.78	EUR	157	XPAR	1456765	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:24:45	FR0000120271	53.78	EUR	139	XPAR	1456764	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:24:45	FR0000120271	53.78	EUR	167	XPAR	1456762	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:24:45	FR0000120271	53.78	EUR	19	XPAR	1456763	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:24:56	FR0000120271	53.78	EUR	176	XPAR	1456767	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:25:16	FR0000120271	53.78	EUR	50	XPAR	1456771	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:25:29	FR0000120271	53.78	EUR	147	XPAR	1456775	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:25:45	FR0000120271	53.78	EUR	168	XPAR	1456782	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:25:49	FR0000120271	53.78	EUR	63	XPAR	1456783	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:26:08	FR0000120271	53.78	EUR	97	XPAR	1456793	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:26:08	FR0000120271	53.78	EUR	77	XPAR	1456795	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:26:08	FR0000120271	53.78	EUR	167	XPAR	1456794	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:26:19	FR0000120271	53.78	EUR	10	XPAR	1456798	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:26:20	FR0000120271	53.78	EUR	146	XPAR	1456799	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:26:45	FR0000120271	53.80	EUR	149	XPAR	1456811	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:26:45	FR0000120271	53.80	EUR	152	XPAR	1456812	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:26:45	FR0000120271	53.80	EUR	251	XPAR	1456810	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:27:00	FR0000120271	53.80	EUR	154	XPAR	1456816	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:27:00	FR0000120271	53.80	EUR	146	XPAR	1456817	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:27:07	FR0000120271	53.79	EUR	68	XPAR	1456825	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:27:23	FR0000120271	53.80	EUR	82	XPAR	1456842	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:27:23	FR0000120271	53.80	EUR	178	XPAR	1456841	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:27:24	FR0000120271	53.80	EUR	94	XPAR	1456843	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:27:26	FR0000120271	53.79	EUR	151	XPAR	1456845	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:27:26	FR0000120271	53.79	EUR	161	XPAR	1456844	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:27:34	FR0000120271	53.78	EUR	42	XPAR	1456848	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:27:34	FR0000120271	53.78	EUR	160	XPAR	1456849	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:27:34	FR0000120271	53.78	EUR	165	XPAR	1456850	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:28:46	FR0000120271	53.79	EUR	120	XPAR	1456875	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:28:47	FR0000120271	53.79	EUR	31	XPAR	1456877	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:28:47	FR0000120271	53.79	EUR	44	XPAR	1456876	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:29:08	FR0000120271	53.78	EUR	156	XPAR	1456884	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:29:08	FR0000120271	53.78	EUR	166	XPAR	1456885	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:29:08	FR0000120271	53.78	EUR	150	XPAR	1456886	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:30:08	FR0000120271	53.78	EUR	131	XPAR	1456912	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:30:08	FR0000120271	53.78	EUR	33	XPAR	1456911	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:30:12	FR0000120271	53.77	EUR	197	XPAR	1456923	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:30:12	FR0000120271	53.77	EUR	142	XPAR	1456922	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:30:17	FR0000120271	53.76	EUR	156	XPAR	1456924	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:30:17	FR0000120271	53.76	EUR	29	XPAR	1456925	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:31:08	FR0000120271	53.75	EUR	226	XPAR	1456948	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:31:08	FR0000120271	53.75	EUR	222	XPAR	1456947	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:31:08	FR0000120271	53.75	EUR	167	XPAR	1456949	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:31:08	FR0000120271	53.75	EUR	191	XPAR	1456950	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:31:10	FR0000120271	53.74	EUR	176	XPAR	1456953	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:31:14	FR0000120271	53.73	EUR	223	XPAR	1456955	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:31:14	FR0000120271	53.73	EUR	173	XPAR	1456954	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:31:28	FR0000120271	53.71	EUR	127	XPAR	1456957	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:31:31	FR0000120271	53.71	EUR	205	XPAR	1456958	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:32:02	FR0000120271	53.72	EUR	69	XPAR	1456973	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:32:02	FR0000120271	53.72	EUR	167	XPAR	1456975	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:32:02	FR0000120271	53.72	EUR	267	XPAR	1456974	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:32:53	FR0000120271	53.76	EUR	150	XPAR	1457007	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:33:22	FR0000120271	53.77	EUR	154	XPAR	1457014	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:33:22	FR0000120271	53.77	EUR	179	XPAR	1457015	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:33:32	FR0000120271	53.76	EUR	177	XPAR	1457024	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:33:32	FR0000120271	53.76	EUR	322	XPAR	1457023	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:33:33	FR0000120271	53.75	EUR	45	XPAR	1457028	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:33:33	FR0000120271	53.75	EUR	50	XPAR	1457027	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:33:33	FR0000120271	53.75	EUR	108	XPAR	1457026	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:33:58	FR0000120271	53.75	EUR	150	XPAR	1457031	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:33:58	FR0000120271	53.75	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:43:24	FR0000120271	53.85	EUR	72	XPAR	1457314	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:43:24	FR0000120271	53.85	EUR	90	XPAR	1457313	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:43:29	FR0000120271	53.84	EUR	81	XPAR	1457317	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:43:29	FR0000120271	53.84	EUR	168	XPAR	1457318	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:43:29	FR0000120271	53.84	EUR	77	XPAR	1457316	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:43:29	FR0000120271	53.84	EUR	145	XPAR	1457315	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:44:14	FR0000120271	53.83	EUR	106	XPAR	1457331	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:45:07	FR0000120271	53.86	EUR	152	XPAR	1457343	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:45:07	FR0000120271	53.86	EUR	174	XPAR	1457344	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:17	FR0000120271	53.88	EUR	160	XPAR	1457375	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:17	FR0000120271	53.88	EUR	501	XPAR	1457376	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:17	FR0000120271	53.88	EUR	355	XPAR	1457374	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:17	FR0000120271	53.87	EUR	174	XPAR	1457378	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:17	FR0000120271	53.87	EUR	365	XPAR	1457377	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:17	FR0000120271	53.86	EUR	125	XPAR	1457380	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:17	FR0000120271	53.86	EUR	148	XPAR	1457379	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:17	FR0000120271	53.85	EUR	138	XPAR	1457381	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:17	FR0000120271	53.85	EUR	13	XPAR	1457382	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:17	FR0000120271	53.85	EUR	237	XPAR	1457383	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:17	FR0000120271	53.85	EUR	92	XPAR	1457384	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:17	FR0000120271	53.85	EUR	222	XPAR	1457385	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:18	FR0000120271	53.85	EUR	165	XPAR	1457386	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:20	FR0000120271	53.85	EUR	397	XPAR	1457387	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:40	FR0000120271	53.84	EUR	66	XPAR	1457390	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:48	FR0000120271	53.84	EUR	325	XPAR	1457395	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:48	FR0000120271	53.84	EUR	13	XPAR	1457394	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:48	FR0000120271	53.84	EUR	80	XPAR	1457397	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:48	FR0000120271	53.84	EUR	19	XPAR	1457396	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:46:57	FR0000120271	53.83	EUR	269	XPAR	1457399	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:48:06	FR0000120271	53.83	EUR	163	XPAR	1457424	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:48:06	FR0000120271	53.83	EUR	153	XPAR	1457423	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:48:13	FR0000120271	53.82	EUR	46	XPAR	1457431	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:48:13	FR0000120271	53.82	EUR	81	XPAR	1457432	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:48:13	FR0000120271	53.82	EUR	131	XPAR	1457433	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:48:13	FR0000120271	53.81	EUR	93	XPAR	1457434	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:48:17	FR0000120271	53.81	EUR	32	XPAR	1457435	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:49:12	FR0000120271	53.81	EUR	149	XPAR	1457496	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:49:12	FR0000120271	53.81	EUR	104	XPAR	1457497	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:49:15	FR0000120271	53.81	EUR	67	XPAR	1457498	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:49:15	FR0000120271	53.80	EUR	166	XPAR	1457500	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:49:15	FR0000120271	53.80	EUR	160	XPAR	1457499	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:49:15	FR0000120271	53.80	EUR	211	XPAR	1457501	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:49:18	FR0000120271	53.79	EUR	316	XPAR	1457502	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:49:18	FR0000120271	53.79	EUR	152	XPAR	1457503	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:49:42	FR0000120271	53.79	EUR	173	XPAR	1457506	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:49:53	FR0000120271	53.78	EUR	98	XPAR	1457513	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:49:53	FR0000120271	53.78	EUR	203	XPAR	1457512	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:49:57	FR0000120271	53.78	EUR	98	XPAR	1457515	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:50:43	FR0000120271	53.79	EUR	154	XPAR	1457528	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:51:31	FR0000120271	53.77	EUR	209	XPAR	1457546	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:51:31	FR0000120271	53.77	EUR	211	XPAR	1457547	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:51:32	FR0000120271	53.76	EUR	13	XPAR	1457548	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:52:03	FR0000120271	53.75	EUR	156	XPAR	1457558	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:52:14	FR0000120271	53.73	EUR	164	XPAR	1457565	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:52:39	FR0000120271	53.75	EUR	48	XPAR	1457585	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:52:50	FR0000120271	53.79	EUR	381	XPAR	1457594	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:52:50	FR0000120271	53.79	EUR	59	XPAR	1457592	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:52:50	FR0000120271	53.79	EUR	250	XPAR	1457593	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:52:50	FR0000120271	53.79	EUR	463	XPAR	1457596	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:52:50	FR0000120271	53.79	EUR	269	XPAR	1457595	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:53:10	FR0000120271	53.80	EUR	694	XPAR	1457604	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:53:10	FR0000120271	53.80	EUR	306	XPAR	1457605	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:53:10	FR0000120271	53.80	EUR	390	XPAR	1457606	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:53:28	FR0000120271	53.82	EUR	213	XPAR	1457626	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:53:28	FR0000120271	53.82	EUR	250	XPAR	1457627	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:53:28	FR0000120271	53.82	EUR	25	XPAR	1457628	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:53:28	FR0000120271	53.81	EUR	333	XPAR	1457630	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:53:28	FR0000120271	53.81	EUR	528	XPAR	1457629	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:53:28	FR0000120271	53.81	EUR	169	XPAR	1457632	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:53:28	FR0000120271	53.81	EUR	35	XPAR	1457631	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:53:29	FR0000120271	53.80	EUR	165	XPAR	1457633	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:53:51	FR0000120271	53.81	EUR	180	XPAR	1457663	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:54:43	FR0000120271	53.88	EUR	167	XPAR	1457710	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:54:43	FR0000120271	53.88	EUR	390	XPAR	1457711	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:54:44	FR0000120271	53.87	EUR	174	XPAR	1457712	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:55:01	FR0000120271	53.87	EUR	63	XPAR	1457730	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:55:01	FR0000120271	53.87	EUR	145	XPAR	1457732	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:55:01	FR0000120271	53.87	EUR	50	XPAR	1457731	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:55:01	FR0000120271	53.87	EUR	260	XPAR	1457733	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:55:03	FR0000120271	53.86	EUR	79	XPAR	1457738	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:55:04	FR0000120271	53.86	EUR	35	XPAR	1457739	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:55:12	FR0000120271	53.85	EUR	44	XPAR	1457740	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:55:18	FR0000120271	53.85	EUR	110	XPAR	1457748	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:55:18	FR0000120271	53.85	EUR	149	XPAR	1457749	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:55:22	FR0000120271	53.84	EUR	202	XPAR	1457755	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:55:22	FR0000120271	53.84	EUR	157	XPAR	1457756	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:55:32	FR0000120271	53.83	EUR	40	XPAR	1457759	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:55:32	FR0000120271	53.83	EUR	132	XPAR	1457761	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:55:32	FR0000120271	53.83	EUR	110	XPAR	1457760	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:57:18	FR0000120271	53.83	EUR	177	XPAR	1457828	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:57:29	FR0000120271	53.81	EUR	164	XPAR	1457838	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:57:35	FR0000120271	53.79	EUR	29	XPAR	1457844	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:57:57	FR0000120271	53.81	EUR	46	XPAR	1457851	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:57:57	FR0000120271	53.81	EUR	100	XPAR	1457850	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:58:18	FR0000120271	53.83	EUR	146	XPAR	1457857	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:58:18	FR0000120271	53.83	EUR	155	XPAR	1457858	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:58:23	FR0000120271	53.82	EUR	70	XPAR	1457859	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:58:23	FR0000120271	53.82	EUR	230	XPAR	1457860	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:58:36	FR0000120271	53.82	EUR	23	XPAR	1457869	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:58:36	FR0000120271	53.82	EUR	66	XPAR	1457870	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 11:58:39	FR0000120271	53.81	EUR	160	XPAR	1457871	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:00:03	FR0000120271	53.85	EUR	156	XPAR	1457909	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:00:06	FR0000120271	53.85	EUR	159	XPAR	1457910	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:00:14	FR0000120271	53.85	EUR	4	XPAR	1457911	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:00:34	FR0000120271	53.86	EUR	178	XPAR	1457919	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:00:34	FR0000120271	53.86	EUR	153	XPAR	1457920	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:01:16	FR0000120271	53.88	EUR	153	XPAR	1457937	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:01:20	FR0000120271	53.87	EUR	152	XPAR	1457941	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:01:31	FR0000120271	53.86	EUR	174	XPAR	1457951	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:01:31	FR0000120271	53.86	EUR	229	XPAR	1457949	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:01:31	FR0000120271	53.86	EUR	149	XPAR	1457950	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:01:31	FR0000120271	53.86	EUR	4	XPAR	1457948	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:01:32	FR0000120271	53.85	EUR	163	XPAR	1457952	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:01:32	FR0000120271	53.85	EUR	47	XPAR	1457953	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:01:32	FR0000120271	53.85	EUR	51	XPAR	1457954	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:02:20	FR0000120271	53.84	EUR	68	XPAR	1457973	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:02:51	FR0000120271	53.88	EUR	66	XPAR	1457996	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:02:53	FR0000120271	53.88	EUR	178	XPAR	1457997	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:03:22	FR0000120271	53.88	EUR	26	XPAR	1458005	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:04:23	FR0000120271	53.91	EUR	120	XPAR	1458029	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:04:28	FR0000120271	53.90	EUR	12	XPAR	1458037	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:04:33	FR0000120271	53.90	EUR	156	XPAR	1458054	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:04:33	FR0000120271	53.90	EUR	316	XPAR	1458055	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:04:33	FR0000120271	53.90	EUR	224	XPAR	1458053	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:04:33	FR0000120271	53.90	EUR	240	XPAR	1458056	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:05:02	FR0000120271	53.90	EUR	151	XPAR	1458064	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:05:13	FR0000120271	53.89	EUR	241	XPAR	1458072	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:05:13	FR0000120271	53.89	EUR	47	XPAR	1458073	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:05:13	FR0000120271	53.89	EUR	234	XPAR	1458074	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:05:26	FR0000120271	53.88	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:12:12	FR0000120271	53.75	EUR	140	XPAR	1458253	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:12:12	FR0000120271	53.75	EUR	154	XPAR	1458252	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:13:00	FR0000120271	53.75	EUR	148	XPAR	1458290	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:13:00	FR0000120271	53.75	EUR	160	XPAR	1458291	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:13:05	FR0000120271	53.74	EUR	292	XPAR	1458294	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:13:05	FR0000120271	53.74	EUR	60	XPAR	1458293	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:13:05	FR0000120271	53.74	EUR	80	XPAR	1458292	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:13:39	FR0000120271	53.75	EUR	169	XPAR	1458300	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:13:39	FR0000120271	53.75	EUR	172	XPAR	1458301	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:13:47	FR0000120271	53.74	EUR	86	XPAR	1458308	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:13:47	FR0000120271	53.74	EUR	41	XPAR	1458307	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:13:47	FR0000120271	53.74	EUR	156	XPAR	1458306	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:13:48	FR0000120271	53.74	EUR	161	XPAR	1458310	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:13	FR0000120271	53.74	EUR	40	XPAR	1458319	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:13	FR0000120271	53.74	EUR	160	XPAR	1458320	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:27	FR0000120271	53.73	EUR	196	XPAR	1458322	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:35	FR0000120271	53.72	EUR	7	XPAR	1458330	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:35	FR0000120271	53.72	EUR	95	XPAR	1458331	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:35	FR0000120271	53.72	EUR	40	XPAR	1458332	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:35	FR0000120271	53.72	EUR	129	XPAR	1458333	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:41	FR0000120271	53.72	EUR	178	XPAR	1458339	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:54	FR0000120271	53.72	EUR	146	XPAR	1458347	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:54	FR0000120271	53.72	EUR	108	XPAR	1458348	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:54	FR0000120271	53.71	EUR	64	XPAR	1458350	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:54	FR0000120271	53.71	EUR	105	XPAR	1458351	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:55	FR0000120271	53.70	EUR	27	XPAR	1458354	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:55	FR0000120271	53.70	EUR	12	XPAR	1458353	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:55	FR0000120271	53.70	EUR	147	XPAR	1458355	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:55	FR0000120271	53.70	EUR	48	XPAR	1458352	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:56	FR0000120271	53.69	EUR	1	XPAR	1458357	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:14:58	FR0000120271	53.68	EUR	170	XPAR	1458358	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:15:05	FR0000120271	53.67	EUR	59	XPAR	1458388	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:15:09	FR0000120271	53.66	EUR	155	XPAR	1458395	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:15:14	FR0000120271	53.65	EUR	158	XPAR	1458400	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:15:27	FR0000120271	53.64	EUR	154	XPAR	1458406	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:15:49	FR0000120271	53.63	EUR	231	XPAR	1458424	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:15:49	FR0000120271	53.63	EUR	112	XPAR	1458423	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:16:18	FR0000120271	53.63	EUR	275	XPAR	1458433	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:16:19	FR0000120271	53.64	EUR	180	XPAR	1458437	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:16:19	FR0000120271	53.64	EUR	193	XPAR	1458436	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:16:19	FR0000120271	53.64	EUR	172	XPAR	1458438	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:16:19	FR0000120271	53.63	EUR	275	XPAR	1458439	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:16:20	FR0000120271	53.63	EUR	200	XPAR	1458443	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:16:20	FR0000120271	53.63	EUR	75	XPAR	1458444	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:16:28	FR0000120271	53.64	EUR	505	XPAR	1458456	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:16:28	FR0000120271	53.64	EUR	57	XPAR	1458455	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:16:28	FR0000120271	53.64	EUR	250	XPAR	1458458	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:16:28	FR0000120271	53.64	EUR	181	XPAR	1458459	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:16:28	FR0000120271	53.64	EUR	200	XPAR	1458457	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:17:03	FR0000120271	53.65	EUR	154	XPAR	1458480	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:17:03	FR0000120271	53.65	EUR	157	XPAR	1458482	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:17:22	FR0000120271	53.64	EUR	171	XPAR	1458501	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:17:22	FR0000120271	53.64	EUR	149	XPAR	1458502	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:18:18	FR0000120271	53.66	EUR	148	XPAR	1458535	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:18:18	FR0000120271	53.66	EUR	72	XPAR	1458534	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:18:18	FR0000120271	53.66	EUR	216	XPAR	1458533	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:18:42	FR0000120271	53.68	EUR	167	XPAR	1458568	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:18:42	FR0000120271	53.68	EUR	175	XPAR	1458567	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:18:42	FR0000120271	53.68	EUR	144	XPAR	1458566	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:19:12	FR0000120271	53.67	EUR	150	XPAR	1458582	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:19:12	FR0000120271	53.67	EUR	172	XPAR	1458583	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:19:23	FR0000120271	53.66	EUR	112	XPAR	1458597	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:19:44	FR0000120271	53.65	EUR	160	XPAR	1458613	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:19:44	FR0000120271	53.65	EUR	179	XPAR	1458614	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:19:44	FR0000120271	53.64	EUR	63	XPAR	1458617	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:19:44	FR0000120271	53.64	EUR	53	XPAR	1458616	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:19:54	FR0000120271	53.63	EUR	133	XPAR	1458619	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:20:29	FR0000120271	53.60	EUR	145	XPAR	1458632	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:20:33	FR0000120271	53.59	EUR	171	XPAR	1458645	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:21:08	FR0000120271	53.58	EUR	149	XPAR	1458660	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:21:12	FR0000120271	53.57	EUR	150	XPAR	1458663	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:21:28	FR0000120271	53.56	EUR	58	XPAR	1458672	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:21:35	FR0000120271	53.56	EUR	58	XPAR	1458673	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:21:48	FR0000120271	53.56	EUR	119	XPAR	1458676	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:22:38	FR0000120271	53.62	EUR	698	XPAR	1458704	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:22:38	FR0000120271	53.62	EUR	584	XPAR	1458703	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:22:48	FR0000120271	53.61	EUR	294	XPAR	1458714	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:23:06	FR0000120271	53.62	EUR	151	XPAR	1458736	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:23:08	FR0000120271	53.61	EUR	149	XPAR	1458740	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:23:08	FR0000120271	53.61	EUR	294	XPAR	1458737	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:23:08	FR0000120271	53.61	EUR	153	XPAR	1458741	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:23:19	FR0000120271	53.60	EUR	37	XPAR	1458747	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:23:19	FR0000120271	53.60	EUR	53	XPAR	1458746	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:24:12	FR0000120271	53.59	EUR	56	XPAR	1458761	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:24:20	FR0000120271	53.59	EUR	175	XPAR	1458764	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:24:20	FR0000120271	53.59	EUR	126	XPAR	1458765	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:24:20	FR0000120271	53.59	EUR	6	XPAR	1458763	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:24:20	FR0000120271	53.58	EUR	5	XPAR	1458767	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:24:20	FR0000120271	53.58	EUR	166	XPAR	1458766	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:24:49	FR0000120271	53.57	EUR	191	XPAR	1458785	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:24:49	FR0000120271	53.57	EUR	171	XPAR	1458786	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:24:57	FR0000120271	53.54	EUR	167	XPAR	1458789	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:25:28	FR0000120271	53.57	EUR	163	XPAR	1458795	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:25:34	FR0000120271	53.56	EUR	165	XPAR	1458806	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:25:43	FR0000120271	53.55	EUR	145	XPAR	1458814	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:25:47	FR0000120271	53.54	EUR	162	XPAR	1458817	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:25:47	FR0000120271	53.54	EUR	169	XPAR	1458815	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:25:52	FR0000120271	53.53	EUR	113	XPAR	1458821	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:25:52	FR0000120271	53.53	EUR	292	XPAR	1458819	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:25:52	FR0000120271	53.53	EUR	43	XPAR	1458820	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:25:57	FR0000120271	53.52	EUR	66	XPAR	1458824	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:25:57	FR0000120271	53.52	EUR	189	XPAR	1458825	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:26:21	FR0000120271	53.50	EUR	37	XPAR	1458837	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:26:21	FR0000120271	53.49	EUR	151	XPAR	1458838	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:26:21	FR0000120271	53.49	EUR	159	XPAR	1458841	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:27:06	FR0000120271	53.50	EUR	151	XPAR	1458880	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:27:06	FR0000120271	53.50	EUR	154	XPAR	1458881	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:27:06	FR0000120271	53.50	EUR	250	XPAR	1458889	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:27:06	FR0000120271	53.50	EUR	4	XPAR	1458890	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:27:09	FR0000120271	53.48	EUR	153	XPAR	1458915	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:27:09	FR0000120271	53.49	EUR	123	XPAR	1458914	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:27:55	FR0000120271	53.52	EUR	172	XPAR	1458933	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:27:55	FR0000120271	53.52	EUR	156	XPAR	1458932	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:29:11	FR0000120271	53.54	EUR	145	XPAR	1458973	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:29:11	FR0000120271	53.54	EUR	163	XPAR	1458971	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:29:11	FR0000120271	53.54	EUR	184	XPAR	1458970	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:29:11	FR0000120271	53.54	EUR	152	XPAR	1458969	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:29:23	FR0000120271	53.58	EUR	298	XPAR	1458982	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:29:23	FR0000120271	53.58	EUR	420	XPAR	1458981	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:29:23	FR0000120271	53.58	EUR	150	XPAR	1458983	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:29:31	FR0000120271	53.59	EUR	187	XPAR	1458988	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:29:31	FR0000120271	53.59	EUR	218	XPAR	1458989	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:29:33	FR0000120271	53.58	EUR	310	XPAR	1458996	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:29:33	FR0000120271	53.58	EUR	309	XPAR	1458995	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:29:33	FR0000120271	53.58	EUR	171	XPAR	1458997	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:29:59	FR0000120271	53.58	EUR	145	XPAR	1459008	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:30:00	FR0000120271	53.59	EUR	242	XPAR	1459009	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:30:02	FR0000120271	53.60	EUR	87	XPAR	1459015	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:30:02	FR0000120271	53.60	EUR	250	XPAR	1459014	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:30:02	FR0000120271	53.60	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:34:25	FR0000120271	53.55	EUR	154	XPAR	1459211	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:34:30	FR0000120271	53.55	EUR	236	XPAR	1459216	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:35:12	FR0000120271	53.52	EUR	165	XPAR	1459245	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:35:15	FR0000120271	53.51	EUR	161	XPAR	1459246	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:36:46	FR0000120271	53.55	EUR	173	XPAR	1459277	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:36:55	FR0000120271	53.54	EUR	279	XPAR	1459285	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:39:04	FR0000120271	53.53	EUR	152	XPAR	1459328	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:39:07	FR0000120271	53.52	EUR	45	XPAR	1459337	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:39:07	FR0000120271	53.52	EUR	29	XPAR	1459336	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:39:07	FR0000120271	53.52	EUR	2	XPAR	1459334	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:39:25	FR0000120271	53.53	EUR	175	XPAR	1459354	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:42:40	FR0000120271	53.47	EUR	150	XPAR	1459451	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:45:49	FR0000120271	53.45	EUR	146	XPAR	1459537	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:49:26	FR0000120271	53.52	EUR	145	XPAR	1459649	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:50:58	FR0000120271	53.54	EUR	172	XPAR	1459672	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:52:56	FR0000120271	53.62	EUR	164	XPAR	1459737	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:58:25	FR0000120271	53.69	EUR	70	XPAR	1459866	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 12:58:44	FR0000120271	53.68	EUR	115	XPAR	1459871	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:01:58	FR0000120271	53.70	EUR	36	XPAR	1459910	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:03:02	FR0000120271	53.68	EUR	131	XPAR	1459936	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:04:11	FR0000120271	53.71	EUR	163	XPAR	1459951	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:04:44	FR0000120271	53.70	EUR	174	XPAR	1459962	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:08:28	FR0000120271	53.76	EUR	60	XPAR	14510030	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:08:30	FR0000120271	53.76	EUR	80	XPAR	14510031	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:08:30	FR0000120271	53.75	EUR	77	XPAR	14510032	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:13:20	FR0000120271	53.74	EUR	168	XPAR	14510097	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:17:57	FR0000120271	53.74	EUR	79	XPAR	14510159	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:17:57	FR0000120271	53.74	EUR	11	XPAR	14510158	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:18:12	FR0000120271	53.73	EUR	100	XPAR	14510165	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:19:30	FR0000120271	53.72	EUR	123	XPAR	14510174	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:23:36	FR0000120271	53.68	EUR	103	XPAR	14510268	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:25:43	FR0000120271	53.67	EUR	78	XPAR	14510281	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:29:42	FR0000120271	53.73	EUR	245	XPAR	14510410	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:29:42	FR0000120271	53.72	EUR	156	XPAR	14510411	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:35:03	FR0000120271	53.65	EUR	168	XPAR	14510512	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:37:04	FR0000120271	53.60	EUR	145	XPAR	14510535	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:39:51	FR0000120271	53.56	EUR	161	XPAR	14510567	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:44:50	FR0000120271	53.65	EUR	92	XPAR	14510640	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:45:23	FR0000120271	53.66	EUR	170	XPAR	14510644	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:47:17	FR0000120271	53.69	EUR	250	XPAR	14510680	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:47:17	FR0000120271	53.69	EUR	25	XPAR	14510681	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:47:19	FR0000120271	53.69	EUR	25	XPAR	14510684	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:47:19	FR0000120271	53.69	EUR	250	XPAR	14510683	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:47:19	FR0000120271	53.69	EUR	200	XPAR	14510686	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:47:19	FR0000120271	53.69	EUR	175	XPAR	14510685	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:47:19	FR0000120271	53.69	EUR	250	XPAR	14510687	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:47:19	FR0000120271	53.69	EUR	269	XPAR	14510688	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:47:19	FR0000120271	53.69	EUR	6	XPAR	14510689	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:47:31	FR0000120271	53.68	EUR	36	XPAR	14510704	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:47:33	FR0000120271	53.69	EUR	222	XPAR	14510706	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:47:33	FR0000120271	53.69	EUR	250	XPAR	14510707	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:47:33	FR0000120271	53.69	EUR	250	XPAR	14510708	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:47:38	FR0000120271	53.69	EUR	14	XPAR	14510709	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:47:52	FR0000120271	53.69	EUR	202	XPAR	14510710	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:48:14	FR0000120271	53.69	EUR	169	XPAR	14510715	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:48:18	FR0000120271	53.68	EUR	787	XPAR	14510716	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:49:25	FR0000120271	53.69	EUR	180	XPAR	14510751	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:49:31	FR0000120271	53.69	EUR	224	XPAR	14510754	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:49:31	FR0000120271	53.69	EUR	10	XPAR	14510753	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:49:31	FR0000120271	53.69	EUR	307	XPAR	14510755	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:49:46	FR0000120271	53.68	EUR	220	XPAR	14510773	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:49:46	FR0000120271	53.69	EUR	186	XPAR	14510772	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:49:47	FR0000120271	53.69	EUR	48	XPAR	14510774	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:49:47	FR0000120271	53.69	EUR	52	XPAR	14510775	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:49:47	FR0000120271	53.69	EUR	62	XPAR	14510776	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:49:49	FR0000120271	53.68	EUR	138	XPAR	14510777	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:49:49	FR0000120271	53.68	EUR	360	XPAR	14510778	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:50:03	FR0000120271	53.68	EUR	482	XPAR	14510789	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:50:16	FR0000120271	53.67	EUR	554	XPAR	14510802	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:50:20	FR0000120271	53.65	EUR	7	XPAR	14510803	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:50:57	FR0000120271	53.68	EUR	59	XPAR	14510813	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:50:57	FR0000120271	53.68	EUR	171	XPAR	14510814	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:51:05	FR0000120271	53.66	EUR	178	XPAR	14510815	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:51:35	FR0000120271	53.68	EUR	91	XPAR	14510830	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:51:35	FR0000120271	53.68	EUR	727	XPAR	14510831	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:51:44	FR0000120271	53.67	EUR	227	XPAR	14510837	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:51:44	FR0000120271	53.66	EUR	94	XPAR	14510838	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:51:44	FR0000120271	53.66	EUR	82	XPAR	14510839	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:52:08	FR0000120271	53.70	EUR	30	XPAR	14510845	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:52:08	FR0000120271	53.70	EUR	286	XPAR	14510844	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:52:08	FR0000120271	53.69	EUR	262	XPAR	14510846	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:52:08	FR0000120271	53.68	EUR	171	XPAR	14510847	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:52:18	FR0000120271	53.69	EUR	164	XPAR	14510850	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:52:41	FR0000120271	53.69	EUR	150	XPAR	14510870	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:53:19	FR0000120271	53.70	EUR	405	XPAR	14510891	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:53:27	FR0000120271	53.69	EUR	37	XPAR	14510893	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:53:33	FR0000120271	53.69	EUR	209	XPAR	14510894	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:53:34	FR0000120271	53.69	EUR	162	XPAR	14510896	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:53:34	FR0000120271	53.69	EUR	15	XPAR	14510895	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:53:50	FR0000120271	53.69	EUR	363	XPAR	14510903	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:54:03	FR0000120271	53.68	EUR	151	XPAR	14510904	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:54:12	FR0000120271	53.70	EUR	187	XPAR	14510905	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:54:12	FR0000120271	53.70	EUR	64	XPAR	14510906	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:54:12	FR0000120271	53.70	EUR	96	XPAR	14510907	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:54:21	FR0000120271	53.72	EUR	175	XPAR	14510908	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:54:21	FR0000120271	53.72	EUR	200	XPAR	14510909	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:54:21	FR0000120271	53.72	EUR	200	XPAR	14510910	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:54:21	FR0000120271	53.72	EUR	189	XPAR	14510911	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:54:50	FR0000120271	53.71	EUR	743	XPAR	14510916	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:54:50	FR0000120271	53.72	EUR	188	XPAR	14510915	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:54:51	FR0000120271	53.72	EUR	250	XPAR	14510917	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:54:51	FR0000120271	53.72	EUR	75	XPAR	14510918	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:54:52	FR0000120271	53.70	EUR	39	XPAR	14510919	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:55:56	FR0000120271	53.71	EUR	250	XPAR	14510936	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:55:56	FR0000120271	53.71	EUR	158	XPAR	14510935	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:55:56	FR0000120271	53.71	EUR	102	XPAR	14510937	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:56:19	FR0000120271	53.70	EUR	218	XPAR	14510942	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:56:19	FR0000120271	53.70	EUR	261	XPAR	14510941	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:56:21	FR0000120271	53.70	EUR	149	XPAR	14510943	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:56:28	FR0000120271	53.69	EUR	66	XPAR	14510944	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:56:31	FR0000120271	53.69	EUR	151	XPAR	14510946	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:56:31	FR0000120271	53.69	EUR	87	XPAR	14510945	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:57:35	FR0000120271	53.66	EUR	290	XPAR	14510974	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:57:46	FR0000120271	53.68	EUR	250	XPAR	14510975	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:58:07	FR0000120271	53.68	EUR	243	XPAR	14510985	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:58:27	FR0000120271	53.67	EUR	225	XPAR	14510988	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:58:27	FR0000120271	53.67	EUR	293	XPAR	14510987	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:58:28	FR0000120271	53.66	EUR	226	XPAR	14510989	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:58:42	FR0000120271	53.66	EUR	153	XPAR	14510991	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:59:03	FR0000120271	53.65	EUR	134	XPAR	14510996	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:59:50	FR0000120271	53.67	EUR	260	XPAR	14511008	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 13:59:57	FR0000120271	53.66	EUR	86	XPAR	14511016	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 14:00:07	FR0000120271	53.67	EUR	165	XPAR	14511022	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 14:00:36	FR0000120271	53.68	EUR	161	XPAR	14511027	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 14:01:31	FR0000120271	53.70	EUR	13	XPAR	14511041	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 14:01:31	FR0000120271	53.70	EUR	338	XPAR	14511040	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 14:02:08	FR0000120271	53.69	EUR	273	XPAR	14511049	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 14:02:08	FR0000120271	53.69	EUR	341	XPAR	14511048	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 14:03:05	FR0000120271	53.71	EUR	212	XPAR	14511084	Réglementation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	11/10/2018 14:03:27	FR0000120271	53.72	EUR