



Déclaration de transactions sur actions propres réalisées le 13/12/2018

Table with 7 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LEI), Jour de la transaction, Code identifiant de l'instrument financier, Volume total journalier (en nombre de titres), Prix pondéré moyen journalier d'acquisition, Code identifiant marché. Includes a summary row for TOTAL with 1,111,743 shares.

Main table with 12 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LEI), Nom du PSI, Code identifiant du PSI, Jour/heure de la Transaction, Code identifiant de l'instrument financier, Prix unitaire, Devise, Quantité achetée, Code identifiant marché, Numéro de référence de la transaction, Objectif du rachat. Lists 100 transactions for TOTAL SA.



Déclaration des transactions sur actions propres réalisées le 14/12/2018

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900521EQ1BO4ESM68	14/12/2018	FR000120271	733 540	49,1281	XPAR
TOTAL SA	529900521EQ1BO4ESM68	14/12/2018	FR000120271	169 000	49,117	BATE
TOTAL SA	529900521EQ1BO4ESM68	14/12/2018	FR000120271	62 000	49,1316	TROX
TOTAL SA	529900521EQ1BO4ESM68	14/12/2018	FR000120271	101 285	49,1746	BATE
				1 065 825	49,1341	

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	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:29.002345 +0000	FR000120271	48,78	EUR	20	CHIX	0040500678TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:29.387657 +0000	FR000120271	48,73	EUR	21	BATE	0040500670TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:29.487957 +0000	FR000120271	48,76	EUR	22	TROX	0040500679TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:31.289931 +0000	FR000120271	48,66	EUR	26	CHIX	0040500577TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:31.391428 +0000	FR000120271	48,66	EUR	2	XPAR	0040500573TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:32.390876 +0000	FR000120271	48,66	EUR	200	XPAR	00405005750TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:32.491111 +0000	FR000120271	48,66	EUR	48	XPAR	00405005751TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:32.497989 +0000	FR000120271	48,66	EUR	11	XPAR	00405005752TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:32.691700 +0000	FR000120271	48,66	EUR	53	XPAR	00405005753TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:32.788016 +0000	FR000120271	48,66	EUR	42	XPAR	00405005758TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:43.612036 +0000	FR000120271	48,69	EUR	63	XPAR	00405005848TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:43.620188 +0000	FR000120271	48,69	EUR	87	TROX	00405005849TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:43.627591 +0000	FR000120271	48,69	EUR	97	XPAR	00405005850TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:43.635654 +0000	FR000120271	48,69	EUR	97	XPAR	00405005852TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:43.643618 +0000	FR000120271	48,68	EUR	14	XPAR	00405005853TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:43.711894 +0000	FR000120271	48,69	EUR	21	XPAR	00405005856TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:43.816743 +0000	FR000120271	48,69	EUR	288	XPAR	00405005858TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:44.718606 +0000	FR000120271	48,69	EUR	196	XPAR	00405005863TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:44.817617 +0000	FR000120271	48,69	EUR	30	XPAR	00405005866TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:44.816700 +0000	FR000120271	48,69	EUR	207	XPAR	00405005867TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:45.030221 +0000	FR000120271	48,67	EUR	35	XPAR	00405005871TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:47.823963 +0000	FR000120271	48,69	EUR	264	XPAR	00405005905TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:47.833063 +0000	FR000120271	48,69	EUR	152	XPAR	00405005906TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:48.023277 +0000	FR000120271	48,69	EUR	99	CHIX	00405005907TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:48.823455 +0000	FR000120271	48,69	EUR	120	XPAR	00405005915TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:50.431947 +0000	FR000120271	48,69	EUR	34	XPAR	00405005944TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:49.124235 +0000	FR000120271	48,69	EUR	34	XPAR	00405005917TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:49.725512 +0000	FR000120271	48,69	EUR	58	XPAR	00405005923TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:49.926551 +0000	FR000120271	48,69	EUR	22	XPAR	00405005926TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:50.130928 +0000	FR000120271	48,69	EUR	20	XPAR	00405005936TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:50.139632 +0000	FR000120271	48,69	EUR	14	XPAR	00405005938TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:50.431947 +0000	FR000120271	48,69	EUR	40	XPAR	00405005944TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:50.833224 +0000	FR000120271	48,69	EUR	4	XPAR	00405005954TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:51.434126 +0000	FR000120271	48,69	EUR	34	XPAR	00405005964TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:51.533648 +0000	FR000120271	48,69	EUR	9	XPAR	00405005968TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:51.540471 +0000	FR000120271	48,69	EUR	10	XPAR	00405005969TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:52.134960 +0000	FR000120271	48,69	EUR	62	XPAR	00405005972TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:52.233244 +0000	FR000120271	48,68	EUR	152	CHIX	00405005974TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:52.240076 +0000	FR000120271	48,68	EUR	97	BATE	00405005975TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:52.246972 +0000	FR000120271	48,68	EUR	62	TROX	00405005976TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:52.253547 +0000	FR000120271	48,67	EUR	159	XPAR	00405005977TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:52.260107 +0000	FR000120271	48,67	EUR	152	XPAR	00405005978TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:52.266906 +0000	FR000120271	48,67	EUR	61	XPAR	00405005979TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:52.435370 +0000	FR000120271	48,61	EUR	81	XPAR	00405005981TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:52.442614 +0000	FR000120271	48,61	EUR	17	XPAR	00405005982TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:52.449617 +0000	FR000120271	48,61	EUR	156	XPAR	00405005983TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:52.460208 +0000	FR000120271	48,61	EUR	7	XPAR	00405005984TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:52.535688 +0000	FR000120271	48,61	EUR	53	XPAR	00405005985TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:52.637401 +0000	FR000120271	48,61	EUR	314	XPAR	00405005989TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:58.144507 +0000	FR000120271	48,66	EUR	31	XPAR	00405006022TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:58.246379 +0000	FR000120271	48,66	EUR	72	XPAR	00405006023TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:58.257282 +0000	FR000120271	48,66	EUR	246	XPAR	00405006025TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:58.266507 +0000	FR000120271	48,66	EUR	14	XPAR	00405006026TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:58.273717 +0000	FR000120271	48,65	EUR	51	XPAR	00405006027TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:58.286927 +0000	FR000120271	48,65	EUR	95	XPAR	00405006028TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:00:58.295398 +0000	FR000120271	48,65	EUR	63	BATE	00405006029TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:01:18.581797 +0000	FR000120271	48,68	EUR	110	CHIX	00405006149TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:01:27.098105 +0000	FR000120271	48,67	EUR	206	CHIX	00405006195TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:01:27.104919 +0000	FR000120271	48,67	EUR	705	XPAR	00405006196TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:01:27.111719 +0000	FR000120271	48,67	EUR	99	XPAR	00405006197TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181214 08:01:27.118480 +0000	FR000120271	48,67	EUR	35	XPAR	00405006198TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181							

TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:21.556126 +0000	FR0000120271	49,19	EUR	38	XPAR	00405197602TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:26.673912 +0000	FR0000120271	49,19	EUR	75	XPAR	00405197713TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:31.192621 +0000	FR0000120271	49,19	EUR	67	TRGX	00405197815TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:31.333232 +0000	FR0000120271	49,18	EUR	75	XPAR	00405197821TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:34.811031 +0000	FR0000120271	49,18	EUR	58	XPAR	00405197883TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:39.717195 +0000	FR0000120271	49,19	EUR	9	XPAR	00405197924TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:39.728303 +0000	FR0000120271	49,19	EUR	47	XPAR	00405197925TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:49.646526 +0000	FR0000120271	49,18	EUR	396	XPAR	00405198097TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:51.349669 +0000	FR0000120271	49,18	EUR	75	XPAR	00405198122TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)



Déclaration des transactions sur actions propres réalisées le 17/12/2018

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900521EQ1BO4ESM68	17/12/2018	FR0000120271	143 491	48,7830	XPAR

TOTAL 143 491 48,7830

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	Número de référence de la transaction	Objectif du rachat
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:14.078676 +0000	FR0000120271	48,83	EUR	36	XPAR	0405223883TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:14.579934 +0000	FR0000120271	48,85	EUR	20	XPAR	0405223924TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:14.779868 +0000	FR0000120271	48,85	EUR	3	XPAR	0405223950TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.379533 +0000	FR0000120271	48,85	EUR	17	XPAR	0405223974TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.386338 +0000	FR0000120271	48,85	EUR	3	XPAR	0405223976TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.390667 +0000	FR0000120271	48,85	EUR	334	XPAR	0405223977TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.480991 +0000	FR0000120271	48,85	EUR	40	XPAR	0405223981TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.487736 +0000	FR0000120271	48,85	EUR	220	XPAR	0405223982TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.494442 +0000	FR0000120271	48,85	EUR	583	XPAR	0405223983TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.501091 +0000	FR0000120271	48,85	EUR	74	XPAR	0405223984TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.509022 +0000	FR0000120271	48,85	EUR	149	XPAR	0405223985TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:16.016153 +0000	FR0000120271	48,85	EUR	12942	XPAR	0405224126TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:20.024163 +0000	FR0000120271	48,87	EUR	45	XPAR	0405224939TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:20.228312 +0000	FR0000120271	48,84	EUR	187	XPAR	0405225197TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:17.542492 +0000	FR0000120271	48,85	EUR	68	XPAR	0405225253TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:50.148731 +0000	FR0000120271	48,88	EUR	50	XPAR	0405225246TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:54.451870 +0000	FR0000120271	48,86	EUR	45	XPAR	0405225275TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:54.458496 +0000	FR0000120271	48,85	EUR	353	XPAR	0405225276TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:55.552990 +0000	FR0000120271	48,85	EUR	23	XPAR	0405225278TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:55.559591 +0000	FR0000120271	48,85	EUR	48	XPAR	0405225279TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:55.566206 +0000	FR0000120271	48,85	EUR	4	XPAR	0405225280TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:55.575057 +0000	FR0000120271	48,84	EUR	51	XPAR	0405225281TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:56.704645 +0000	FR0000120271	48,84	EUR	164	XPAR	0405225289TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:58.560758 +0000	FR0000120271	48,83	EUR	218	XPAR	0405225294TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:01.866722 +0000	FR0000120271	48,85	EUR	91	XPAR	0405225306TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:01.872629 +0000	FR0000120271	48,85	EUR	91	XPAR	0405225307TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:01.874904 +0000	FR0000120271	48,85	EUR	205	XPAR	0405225338TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:05.578632 +0000	FR0000120271	48,85	EUR	33	XPAR	0405225326TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:05.774104 +0000	FR0000120271	48,85	EUR	79	XPAR	0405225329TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:06.676985 +0000	FR0000120271	48,85	EUR	42	XPAR	0405225333TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:06.684705 +0000	FR0000120271	48,85	EUR	100	XPAR	0405225347TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:07.477717 +0000	FR0000120271	48,84	EUR	216	XPAR	0405225337TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:07.484504 +0000	FR0000120271	48,84	EUR	4	XPAR	0405225338TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:08.279037 +0000	FR0000120271	48,84	EUR	144	XPAR	0405225343TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:26.301016 +0000	FR0000120271	48,84	EUR	25	XPAR	0405225435TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:26.308718 +0000	FR0000120271	48,84	EUR	50	XPAR	0405225436TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:26.394760 +0000	FR0000120271	48,84	EUR	249	XPAR	0405225437TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:26.403593 +0000	FR0000120271	48,84	EUR	50	XPAR	0405225440TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:27.595062 +0000	FR0000120271	48,83	EUR	82	XPAR	0405225444TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:27.695273 +0000	FR0000120271	48,83	EUR	2	XPAR	0405225446TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:28.899335 +0000	FR0000120271	48,83	EUR	10	XPAR	0405225452TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:29.400614 +0000	FR0000120271	48,83	EUR	77	XPAR	0405225455TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:29.803951 +0000	FR0000120271	48,83	EUR	8	XPAR	0405225456TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:44.327760 +0000	FR0000120271	48,84	EUR	212	XPAR	0405225515TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:44.334719 +0000	FR0000120271	48,84	EUR	275	XPAR	0405225516TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:44.341558 +0000	FR0000120271	48,84	EUR	126	XPAR	0405225517TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:48.230152 +0000	FR0000120271	48,83	EUR	75	XPAR	0405225523TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:48.237043 +0000	FR0000120271	48,83	EUR	225	XPAR	0405225524TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:48.531128 +0000	FR0000120271	48,83	EUR	52	XPAR	0405225525TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:48.538659 +0000	FR0000120271	48,83	EUR	101	XPAR	0405225526TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:48.334160 +0000	FR0000120271	48,84	EUR	3	XPAR	0405225532TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:54.537286 +0000	FR0000120271	48,83	EUR	45	XPAR	0405225547TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:54.543972 +0000	FR0000120271	48,83	EUR	88	XPAR	0405225548TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:55.037592 +0000	FR0000120271	48,84	EUR	83	XPAR	0405225550TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:55.639142 +0000	FR0000120271	48,84	EUR	158	XPAR	0405225555TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:57.541591 +0000	FR0000120271	48,83	EUR	92	XPAR	0405225562TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:02:00.043085 +0000	FR0000120271	48,84	EUR	6	XPAR	0405225571TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:02:00.049894 +0000	FR0000120271	48,83	EUR	142	XPAR	0405225572TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:02:02.446920 +0000	FR0000120271	48,82	EUR	273	XPAR	0405225573TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:02:02.251808 +0000	FR0000120271	48,82	EUR	43	XPAR	0405225586TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:02:03.045584 +0000	FR0000120271	48,82	EUR	76	XPAR	0405225589TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:02:07.349212 +0000	FR0000120271	48,82	EUR	4	XPAR	0405225600TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:02:15.557754 +0000	FR0000120271	48,82	EUR	20	XPAR	0405225627TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:02:15.564623 +0000	FR0000120271	48,83	EUR	75	XPAR	0405225628TR00-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181217 16:19:17.284773 +0000	FR0000120271	48,72	EUR	43	XPAR	00405416388TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181217 16:19:28.110774 +0000	FR0000120271	48,71	EUR	41	XPAR	00405416565TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181217 16:19:36.533211 +0000	FR0000120271	48,71	EUR	42	XPAR	00405416662TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181217 16:22:29.701333 +0000	FR0000120271	48,71	EUR	43	XPAR	00405419511TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181217 16:22:59.278559 +0000	FR0000120271	48,70	EUR	20	XPAR	00405419830TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)



Déclaration des transactions sur actions propres réalisées le 18/12/2018

Table with 7 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LEI), Jour de la transaction, Code identifiant de l'instrument financier, Volume total journalier (en nombre de titres), Prix pondéré moyen journalier d'acquisition, Code identifiant marché. Includes a summary row for TOTAL.

Main table with 12 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LEI), Nom du PSI, Code identifiant du PSI, Jour/heure de la Transaction, Code identifiant de l'instrument financier, Prix unitaire, Devise, Quantité achetée, Code identifiant marché, Numéro de référence de la transaction, Objectif du rachat. Lists multiple transactions for TOTAL SA.

TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181218 16:23:44.871678 +0000	FR0000120271	46.92	EUR	47	XPAR	00405677052TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181218 16:23:44.881609 +0000	FR0000120271	46.92	EUR	194	XPAR	00405677053TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)



Déclaration de transactions sur actions propres réalisées le 19/12/2018

Table with 7 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LEI), Jour de la transaction, Code identifiant de l'instrument financier, Volume total journalier (en nombre de titres), Prix pondéré moyen journalier d'acquisition, Code identifiant marché. Includes summary rows for TOTAL with 64,075 and 46,8195.

Main table with 12 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LEI), Nom du PSI, Code identifiant du PSI, Jour/heure de la Transaction, Code identifiant de l'instrument financier, Prix unitaire, Devise, Quantité achetée, Code identifiant marché, Numéro de référence de la transaction, Objectif du rachat. Contains 100 rows of transaction data.

TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:12:44.753865 +0000	FR0000120271	46,92	EUR	107	XP	00405719499TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:12:44.761526 +0000	FR0000120271	46,92	EUR	169	XP	00405719503TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:12:44.857247 +0000	FR0000120271	46,92	EUR	7	XP	00405719508TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:12:44.865800 +0000	FR0000120271	46,92	EUR	100	XP	00405719511TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:12:53.876532 +0000	FR0000120271	46,90	EUR	317	XP	00405719576TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:05.317299 +0000	FR0000120271	46,94	EUR	105	XP	00405719697TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:05.324616 +0000	FR0000120271	46,94	EUR	317	XP	00405719699TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:05.715976 +0000	FR0000120271	46,94	EUR	17	XP	00405719707TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:06.317081 +0000	FR0000120271	46,94	EUR	179	XP	00405719701TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:06.324589 +0000	FR0000120271	46,94	EUR	8	XP	00405719702TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:07.420213 +0000	FR0000120271	46,94	EUR	778	XP	00405719706TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:07.427869 +0000	FR0000120271	46,94	EUR	107	XP	00405719708TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:07.435673 +0000	FR0000120271	46,94	EUR	24	XP	00405719709TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:07.619162 +0000	FR0000120271	46,94	EUR	374	XP	00405719710TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:08.123895 +0000	FR0000120271	46,93	EUR	47	XP	00405719713TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:08.823670 +0000	FR0000120271	46,93	EUR	257	XP	00405719715TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:09.224905 +0000	FR0000120271	46,93	EUR	219	XP	00405719717TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:11.734158 +0000	FR0000120271	46,92	EUR	169	XP	00405719746TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:11.743413 +0000	FR0000120271	46,92	EUR	161	XP	00405719748TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:11.834491 +0000	FR0000120271	46,92	EUR	77	XP	00405719749TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:12.136640 +0000	FR0000120271	46,92	EUR	71	XP	00405719753TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:18.659353 +0000	FR0000120271	46,89	EUR	243	XP	00405719821TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:18.757601 +0000	FR0000120271	46,89	EUR	81	XP	00405719823TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:39.907278 +0000	FR0000120271	46,89	EUR	162	XP	00405719999TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:40.708303 +0000	FR0000120271	46,89	EUR	392	XP	00405720007TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:40.813849 +0000	FR0000120271	46,89	EUR	131	XP	00405720007TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:45.427463 +0000	FR0000120271	46,88	EUR	187	XP	00405720072TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:14:03.276796 +0000	FR0000120271	46,87	EUR	39	XP	00405720306TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:14:49.978808 +0000	FR0000120271	46,81	EUR	75	XP	00405720622TRLOO-1	Regulation (UE) 596/2014 (Art. 5.2)