Déclaration des transactions sur actions propres réalisées le 14/02/2019

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	14/02/2019	FR0000120271	105 625	49,015494	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	14/02/2019	FR0000120271	13 179	49,050935	BATE
TOTAL SA	529900S21EQ1BO4ESM68	14/02/2019	FR0000120271	40 427	49,050590	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	14/02/2019	FR0000120271	0	0,000000	TRQX
			TOTAL	**159 231**	**49,027338**	

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:00:20	FR0000120271	49,145	EUR	610	CHIX	EUR121090992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:00:26	FR0000120271	49,140	EUR	200	BATE	EUR121091086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:00:26	FR0000120271	49,140	EUR	1524	XPAR	EUR121091087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:01:04	FR0000120271	49,190	EUR	102	CHIX	EUR121091234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:01:05	FR0000120271	49,185	EUR	252	XPAR	EUR121091237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:02:09	FR0000120271	49,160	EUR	63	BATE	EUR121091398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:03:15	FR0000120271	49,115	EUR	238	CHIX	EUR121091564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:04:41	FR0000120271	49,150	EUR	159	XPAR	EUR121091674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:04:43	FR0000120271	49,135	EUR	75	BATE	EUR121091678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:04:43	FR0000120271	49,135	EUR	33	BATE	EUR121091679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:05:03	FR0000120271	49,135	EUR	96	XPAR	EUR121091739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:05:27	FR0000120271	49,120	EUR	70	XPAR	EUR121091792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:05:38	FR0000120271	49,130	EUR	42	XPAR	EUR121091823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:05:38	FR0000120271	49,130	EUR	28	XPAR	EUR121091825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:06:17	FR0000120271	49,135	EUR	70	XPAR	EUR121091865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:07:19	FR0000120271	49,145	EUR	143	CHIX	EUR121091981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:07:19	FR0000120271	49,145	EUR	317	XPAR	EUR121091982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:07:19	FR0000120271	49,145	EUR	43	XPAR	EUR121091983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:07:37	FR0000120271	49,135	EUR	70	XPAR	EUR121092006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:07:42	FR0000120271	49,130	EUR	92	BATE	EUR121092015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:07:49	FR0000120271	49,115	EUR	62	XPAR	EUR121092019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:07:52	FR0000120271	49,110	EUR	63	CHIX	EUR121092030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:08:07	FR0000120271	49,100	EUR	70	XPAR	EUR121092060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:09:21	FR0000120271	49,150	EUR	171	CHIX	EUR121092162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:09:21	FR0000120271	49,150	EUR	322	XPAR	EUR121092163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:10:26	FR0000120271	49,185	EUR	253	XPAR	EUR121092256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:10:26	FR0000120271	49,175	EUR	95	CHIX	EUR121092257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:10:43	FR0000120271	49,205	EUR	65	XPAR	EUR121092307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:11:05	FR0000120271	49,205	EUR	65	XPAR	EUR121092370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:11:06	FR0000120271	49,200	EUR	64	CHIX	EUR121092374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:11:09	FR0000120271	49,195	EUR	115	BATE	EUR121092388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:11:19	FR0000120271	49,185	EUR	65	XPAR	EUR121092426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:11:47	FR0000120271	49,165	EUR	63	CHIX	EUR121092531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:11:48	FR0000120271	49,165	EUR	65	XPAR	EUR121092532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:11:59	FR0000120271	49,160	EUR	65	XPAR	EUR121092569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:12:17	FR0000120271	49,165	EUR	65	XPAR	EUR121092619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:12:59	FR0000120271	49,160	EUR	50	XPAR	EUR121092688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:13:00	FR0000120271	49,160	EUR	15	XPAR	EUR121092690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:13:07	FR0000120271	49,155	EUR	63	CHIX	EUR121092702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:13:14	FR0000120271	49,150	EUR	108	XPAR	EUR121092710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:13:19	FR0000120271	49,150	EUR	79	CHIX	EUR121092765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:13:25	FR0000120271	49,145	EUR	62	BATE	EUR121092784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:13:25	FR0000120271	49,145	EUR	65	XPAR	EUR121092785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:13:50	FR0000120271	49,075	EUR	64	CHIX	EUR121092860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:13:50	FR0000120271	49,075	EUR	65	XPAR	EUR121092861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:14:04	FR0000120271	49,065	EUR	65	XPAR	EUR121092896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:14:19	FR0000120271	49,065	EUR	85	XPAR	EUR121092928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:14:53	FR0000120271	49,095	EUR	82	CHIX	EUR121092980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:14:53	FR0000120271	49,095	EUR	63	XPAR	EUR121092981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:14:53	FR0000120271	49,085	EUR	66	BATE	EUR121092982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:14:59	FR0000120271	49,075	EUR	86	XPAR	EUR121093002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:15:16	FR0000120271	49,075	EUR	64	CHIX	EUR121093054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:15:16	FR0000120271	49,070	EUR	63	XPAR	EUR121093055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:15:27	FR0000120271	49,055	EUR	63	XPAR	EUR121093073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:16:07	FR0000120271	49,020	EUR	97	CHIX	EUR121093153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:16:07	FR0000120271	49,015	EUR	87	XPAR	EUR121093154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:16:07	FR0000120271	49,015	EUR	15	XPAR	EUR121093155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:16:43	FR0000120271	49,040	EUR	181	XPAR	EUR121093280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:16:46	FR0000120271	49,035	EUR	63	CHIX	EUR121093286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:16:57	FR0000120271	49,045	EUR	63	XPAR	EUR121093324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:17:00	FR0000120271	49,035	EUR	84	BATE	EUR121093328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:17:48	FR0000120271	49,095	EUR	135	CHIX	EUR121093467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:17:49	FR0000120271	49,090	EUR	173	XPAR	EUR121093473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:17:58	FR0000120271	49,080	EUR	63	XPAR	EUR121093499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:18:13	FR0000120271	49,090	EUR	63	XPAR	EUR121093536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:19:12	FR0000120271	49,125	EUR	211	XPAR	EUR121093643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:19:12	FR0000120271	49,125	EUR	152	CHIX	EUR121093644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:19:41	FR0000120271	49,100	EUR	38	XPAR	EUR121093671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:19:41	FR0000120271	49,100	EUR	30	XPAR	EUR121093672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:20:55	FR0000120271	49,155	EUR	335	XPAR	EUR121093822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:20:58	FR0000120271	49,150	EUR	64	BATE	EUR121093827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:21:23	FR0000120271	49,150	EUR	105	XPAR	EUR121093885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:22:08	FR0000120271	49,160	EUR	157	XPAR	EUR121093946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:22:09	FR0000120271	49,155	EUR	301	CHIX	EUR121093947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:22:39	FR0000120271	49,145	EUR	67	XPAR	EUR121094008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:23:19	FR0000120271	49,155	EUR	122	CHIX	EUR121094050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:23:19	FR0000120271	49,155	EUR	194	XPAR	EUR121094051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:23:31	FR0000120271	49,160	EUR	67	XPAR	EUR121094070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:23:35	FR0000120271	49,150	EUR	92	BATE	EUR121094075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:23:53	FR0000120271	49,145	EUR	67	XPAR	EUR121094185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:23:53	FR0000120271	49,140	EUR	62	CHIX	EUR121094187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:24:47	FR0000120271	49,145	EUR	3	XPAR	EUR121094325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:24:47	FR0000120271	49,145	EUR	162	XPAR	EUR121094326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:24:52	FR0000120271	49,140	EUR	64	CHIX	EUR121094330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:24:53	FR0000120271	49,135	EUR	67	XPAR	EUR121094331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:25:13	FR0000120271	49,115	EUR	67	XPAR	EUR121094371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:25:13	FR0000120271	49,115	EUR	64	CHIX	EUR121094372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:25:48	FR0000120271	49,120	EUR	64	CHIX	EUR121094484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:25:48	FR0000120271	49,120	EUR	62	BATE	EUR121094485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:25:48	FR0000120271	49,120	EUR	105	XPAR	EUR121094486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:26:06	FR0000120271	49,115	EUR	75	XPAR	EUR121094525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:28:35	FR0000120271	49,155	EUR	271	CHIX	EUR121094840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:28:35	FR0000120271	49,155	EUR	280	XPAR	EUR121094841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:28:35	FR0000120271	49,155	EUR	274	XPAR	EUR121094842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:28:35	FR0000120271	49,150	EUR	65	BATE	EUR121094843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:28:54	FR0000120271	49,150	EUR	68	XPAR	EUR121094869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:29:15	FR0000120271	49,140	EUR	66	XPAR	EUR121094899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:29:17	FR0000120271	49,135	EUR	63	CHIX	EUR121094926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:29:40	FR0000120271	49,120	EUR	67	XPAR	EUR121094951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:30:07	FR0000120271	49,135	EUR	106	XPAR	EUR121095046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:30:07	FR0000120271	49,135	EUR	79	CHIX	EUR121095047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:30:09	FR0000120271	49,130	EUR	87	BATE	EUR121095048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:30:26	FR0000120271	49,120	EUR	106	XPAR	EUR121095114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:30:45	FR0000120271	49,100	EUR	67	XPAR	EUR121095144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:30:49	FR0000120271	49,095	EUR	64	CHIX	EUR121095147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:31:34	FR0000120271	49,075	EUR	86	XPAR	EUR121095228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:31:34	FR0000120271	49,075	EUR	63	CHIX	EUR121095232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:31:43	FR0000120271	49,060	EUR	79	XPAR	EUR121095252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:32:28	FR0000120271	49,065	EUR	73	BATE	EUR121095316	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:32:28	FR0000120271	49,065	EUR	133	XPAR	EUR121095317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:32:28	FR0000120271	49,060	EUR	98	CHIX	EUR121095318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:32:41	FR0000120271	49,055	EUR	67	XPAR	EUR121095373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:33:15	FR0000120271	49,065	EUR	119	XPAR	EUR121095440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:33:18	FR0000120271	49,060	EUR	89	CHIX	EUR121095441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:33:36	FR0000120271	49,070	EUR	66	XPAR	EUR121095514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:33:57	FR0000120271	49,055	EUR	67	XPAR	EUR121095562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:34:30	FR0000120271	49,065	EUR	64	XPAR	EUR121095627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:34:30	FR0000120271	49,060	EUR	73	CHIX	EUR121095628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:35:30	FR0000120271	49,060	EUR	98	CHIX	EUR121095788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:35:30	FR0000120271	49,055	EUR	63	XPAR	EUR121095789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:35:30	FR0000120271	49,055	EUR	82	BATE	EUR121095790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:35:34	FR0000120271	49,055	EUR	100	XPAR	EUR121095800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:35:34	FR0000120271	49,055	EUR	90	XPAR	EUR121095801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:35:54	FR0000120271	49,055	EUR	63	XPAR	EUR121095874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:35:54	FR0000120271	49,055	EUR	64	CHIX	EUR121095875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:36:59	FR0000120271	49,050	EUR	106	CHIX	EUR121096018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:37:35	FR0000120271	49,055	EUR	90	BATE	EUR121096081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:39:04	FR0000120271	49,065	EUR	129	CHIX	EUR121096349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:39:04	FR0000120271	49,065	EUR	345	XPAR	EUR121096350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:39:04	FR0000120271	49,065	EUR	119	XPAR	EUR121096351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:39:28	FR0000120271	49,070	EUR	206	XPAR	EUR121096423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:39:49	FR0000120271	49,065	EUR	115	CHIX	EUR121096525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:40:33	FR0000120271	49,065	EUR	81	BATE	EUR121096613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:40:33	FR0000120271	49,060	EUR	159	XPAR	EUR121096614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:40:33	FR0000120271	49,060	EUR	64	CHIX	EUR121096615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:40:43	FR0000120271	49,055	EUR	67	XPAR	EUR121096638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:41:16	FR0000120271	49,060	EUR	69	CHIX	EUR121096703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:41:26	FR0000120271	49,055	EUR	68	XPAR	EUR121096720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:41:29	FR0000120271	49,035	EUR	60	XPAR	EUR121096733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:41:57	FR0000120271	49,040	EUR	63	CHIX	EUR121096861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:41:57	FR0000120271	49,035	EUR	19	XPAR	EUR121096862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:42:01	FR0000120271	49,025	EUR	98	XPAR	EUR121096889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:42:36	FR0000120271	49,040	EUR	111	XPAR	EUR121096977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:42:55	FR0000120271	49,035	EUR	64	CHIX	EUR121097040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:43:02	FR0000120271	49,030	EUR	67	XPAR	EUR121097053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:43:45	FR0000120271	49,045	EUR	79	BATE	EUR121097133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:43:59	FR0000120271	49,040	EUR	110	XPAR	EUR121097161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:44:04	FR0000120271	49,035	EUR	93	CHIX	EUR121097169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:44:05	FR0000120271	49,030	EUR	50	XPAR	EUR121097175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:44:14	FR0000120271	49,030	EUR	30	XPAR	EUR121097188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:44:25	FR0000120271	49,030	EUR	65	XPAR	EUR121097205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:45:00	FR0000120271	49,025	EUR	73	CHIX	EUR121097268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:45:05	FR0000120271	49,020	EUR	66	XPAR	EUR121097289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:45:20	FR0000120271	49,020	EUR	84	XPAR	EUR121097333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:46:20	FR0000120271	49,030	EUR	191	XPAR	EUR121097413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:46:55	FR0000120271	49,030	EUR	175	CHIX	EUR121097470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:46:55	FR0000120271	49,030	EUR	66	XPAR	EUR121097471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:46:58	FR0000120271	49,025	EUR	90	BATE	EUR121097472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:47:28	FR0000120271	49,030	EUR	62	CHIX	EUR121097585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:47:33	FR0000120271	49,030	EUR	100	XPAR	EUR121097594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:47:33	FR0000120271	49,030	EUR	25	XPAR	EUR121097595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:48:05	FR0000120271	49,015	EUR	66	XPAR	EUR121097645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:48:12	FR0000120271	49,010	EUR	62	CHIX	EUR121097667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:48:12	FR0000120271	49,005	EUR	71	XPAR	EUR121097668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:48:28	FR0000120271	48,995	EUR	66	XPAR	EUR121097697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:48:55	FR0000120271	49,000	EUR	84	XPAR	EUR121097746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:49:02	FR0000120271	48,995	EUR	73	CHIX	EUR121097750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:49:23	FR0000120271	48,995	EUR	66	XPAR	EUR121097796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:49:27	FR0000120271	48,990	EUR	68	BATE	EUR121097822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:49:27	FR0000120271	48,990	EUR	1	BATE	EUR121097823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:49:44	FR0000120271	48,960	EUR	62	CHIX	EUR121097838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:50:04	FR0000120271	48,955	EUR	72	XPAR	EUR121097859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:50:24	FR0000120271	48,950	EUR	62	CHIX	EUR121097900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:50:25	FR0000120271	48,945	EUR	66	XPAR	EUR121097902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:51:07	FR0000120271	48,965	EUR	148	XPAR	EUR121097974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:51:35	FR0000120271	48,990	EUR	82	XPAR	EUR121098033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:51:53	FR0000120271	48,995	EUR	73	BATE	EUR121098067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:51:53	FR0000120271	48,995	EUR	1	BATE	EUR121098068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:52:12	FR0000120271	48,990	EUR	100	CHIX	EUR121098100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:52:12	FR0000120271	48,985	EUR	66	XPAR	EUR121098101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:53:01	FR0000120271	48,990	EUR	116	CHIX	EUR121098185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:53:01	FR0000120271	48,990	EUR	170	XPAR	EUR121098186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:53:27	FR0000120271	48,985	EUR	66	XPAR	EUR121098227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:54:12	FR0000120271	48,975	EUR	63	CHIX	EUR121098280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:54:12	FR0000120271	48,975	EUR	71	XPAR	EUR121098281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:55:14	FR0000120271	48,990	EUR	90	BATE	EUR121098391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:55:14	FR0000120271	48,990	EUR	170	XPAR	EUR121098392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:55:14	FR0000120271	48,990	EUR	107	CHIX	EUR121098393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:56:16	FR0000120271	48,985	EUR	64	CHIX	EUR121098450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:56:16	FR0000120271	48,985	EUR	66	XPAR	EUR121098451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:56:47	FR0000120271	49,000	EUR	209	XPAR	EUR121098481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:56:48	FR0000120271	48,995	EUR	74	CHIX	EUR121098484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:57:31	FR0000120271	48,990	EUR	66	XPAR	EUR121098516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:57:51	FR0000120271	48,980	EUR	67	XPAR	EUR121098547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:58:41	FR0000120271	49,015	EUR	68	BATE	EUR121098588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:59:20	FR0000120271	49,010	EUR	153	CHIX	EUR121098624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:59:25	FR0000120271	49,005	EUR	152	XPAR	EUR121098628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:59:29	FR0000120271	48,995	EUR	64	CHIX	EUR121098645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 09:59:29	FR0000120271	48,995	EUR	141	XPAR	EUR121098646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:00:14	FR0000120271	49,015	EUR	62	CHIX	EUR121098687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:01:07	FR0000120271	49,020	EUR	62	CHIX	EUR121098790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:01:07	FR0000120271	49,015	EUR	166	XPAR	EUR121098791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:01:07	FR0000120271	49,015	EUR	64	BATE	EUR121098793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:01:13	FR0000120271	49,010	EUR	154	XPAR	EUR121098820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:01:34	FR0000120271	48,990	EUR	62	XPAR	EUR121098849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:01:47	FR0000120271	48,985	EUR	62	CHIX	EUR121098857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:03:28	FR0000120271	48,990	EUR	86	CHIX	EUR121098941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:03:29	FR0000120271	48,990	EUR	90	XPAR	EUR121098942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:03:40	FR0000120271	48,990	EUR	125	XPAR	EUR121098947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:03:44	FR0000120271	48,990	EUR	87	BATE	EUR121098956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:03:45	FR0000120271	48,985	EUR	16	CHIX	EUR121098957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:03:45	FR0000120271	48,985	EUR	46	CHIX	EUR121098958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:03:54	FR0000120271	48,980	EUR	184	XPAR	EUR121098965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:04:05	FR0000120271	48,970	EUR	67	XPAR	EUR121098974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:04:55	FR0000120271	48,960	EUR	92	XPAR	EUR121099023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:05:20	FR0000120271	48,955	EUR	63	CHIX	EUR121099063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:05:20	FR0000120271	48,955	EUR	62	XPAR	EUR121099064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:06:10	FR0000120271	48,955	EUR	66	XPAR	EUR121099102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:06:34	FR0000120271	48,965	EUR	157	CHIX	EUR121099142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:06:34	FR0000120271	48,965	EUR	154	XPAR	EUR121099143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:06:34	FR0000120271	48,960	EUR	86	BATE	EUR121099144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:07:17	FR0000120271	48,940	EUR	62	XPAR	EUR121099188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:08:02	FR0000120271	48,965	EUR	106	CHIX	EUR121099224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:08:02	FR0000120271	48,965	EUR	159	XPAR	EUR121099225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:08:02	FR0000120271	48,965	EUR	1	CHIX	EUR121099226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:09:37	FR0000120271	48,985	EUR	226	XPAR	EUR121099360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:09:42	FR0000120271	48,980	EUR	113	CHIX	EUR121099365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:10:00	FR0000120271	48,970	EUR	62	XPAR	EUR121099387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:12:00	FR0000120271	48,985	EUR	305	XPAR	EUR121099562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:12:18	FR0000120271	48,985	EUR	102	CHIX	EUR121099585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:12:18	FR0000120271	48,985	EUR	72	CHIX	EUR121099586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:12:19	FR0000120271	48,980	EUR	62	XPAR	EUR121099587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:13:08	FR0000120271	48,980	EUR	92	BATE	EUR121099682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:13:08	FR0000120271	48,980	EUR	85	CHIX	EUR121099683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:14:07	FR0000120271	48,985	EUR	279	XPAR	EUR121099807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:14:07	FR0000120271	48,985	EUR	69	BATE	EUR121099808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:14:45	FR0000120271	48,990	EUR	64	XPAR	EUR121099861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:15:30	FR0000120271	49,000	EUR	162	XPAR	EUR121099957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:15:30	FR0000120271	48,995	EUR	176	CHIX	EUR121099958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:16:06	FR0000120271	48,990	EUR	86	XPAR	EUR121099997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:16:39	FR0000120271	49,015	EUR	96	XPAR	EUR121100077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:16:58	FR0000120271	49,010	EUR	94	CHIX	EUR121100099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:16:58	FR0000120271	49,010	EUR	65	BATE	EUR121100100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:18:57	FR0000120271	49,075	EUR	155	CHIX	EUR121100351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:18:57	FR0000120271	49,075	EUR	30	XPAR	EUR121100352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:18:57	FR0000120271	49,075	EUR	280	XPAR	EUR121100353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:18:57	FR0000120271	49,075	EUR	20	XPAR	EUR121100354	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:19:15	FR0000120271	49,060	EUR	64	XPAR	EUR121100377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:19:40	FR0000120271	49,050	EUR	69	BATE	EUR121100401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:20:22	FR0000120271	49,045	EUR	62	CHIX	EUR121100477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:20:22	FR0000120271	49,045	EUR	63	XPAR	EUR121100478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:20:35	FR0000120271	49,035	EUR	100	XPAR	EUR121100493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:20:35	FR0000120271	49,035	EUR	6	XPAR	EUR121100494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:20:58	FR0000120271	49,025	EUR	62	CHIX	EUR121100514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:21:04	FR0000120271	49,020	EUR	62	XPAR	EUR121100524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:21:17	FR0000120271	49,015	EUR	34	XPAR	EUR121100548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:21:17	FR0000120271	49,015	EUR	29	XPAR	EUR121100549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:22:22	FR0000120271	49,010	EUR	159	XPAR	EUR121100678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:22:22	FR0000120271	49,010	EUR	84	BATE	EUR121100680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:23:38	FR0000120271	49,015	EUR	111	CHIX	EUR121100848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:23:39	FR0000120271	49,015	EUR	86	CHIX	EUR121100851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:23:47	FR0000120271	49,015	EUR	135	XPAR	EUR121100876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:24:09	FR0000120271	49,015	EUR	82	XPAR	EUR121100918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:26:02	FR0000120271	49,020	EUR	158	CHIX	EUR121101237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:26:45	FR0000120271	49,030	EUR	62	CHIX	EUR121101299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:26:45	FR0000120271	49,030	EUR	158	XPAR	EUR121101300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:26:45	FR0000120271	49,030	EUR	208	XPAR	EUR121101301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:27:57	FR0000120271	49,035	EUR	100	XPAR	EUR121101423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:27:57	FR0000120271	49,035	EUR	63	CHIX	EUR121101424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:27:57	FR0000120271	49,035	EUR	85	BATE	EUR121101425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:29:55	FR0000120271	49,040	EUR	23	XPAR	EUR121101664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:30:05	FR0000120271	49,040	EUR	100	XPAR	EUR121101681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:30:06	FR0000120271	49,040	EUR	6	XPAR	EUR121101684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:30:07	FR0000120271	49,040	EUR	208	XPAR	EUR121101686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:30:10	FR0000120271	49,035	EUR	90	CHIX	EUR121101690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:30:14	FR0000120271	49,035	EUR	76	BATE	EUR121101692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:30:14	FR0000120271	49,035	EUR	46	CHIX	EUR121101693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:30:16	FR0000120271	49,030	EUR	62	XPAR	EUR121101697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:30:48	FR0000120271	49,035	EUR	16	XPAR	EUR121101740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:31:03	FR0000120271	49,035	EUR	46	XPAR	EUR121101767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:31:06	FR0000120271	49,035	EUR	84	CHIX	EUR121101770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:31:06	FR0000120271	49,035	EUR	71	XPAR	EUR121101771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:31:47	FR0000120271	49,040	EUR	62	XPAR	EUR121101837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:32:06	FR0000120271	49,040	EUR	63	CHIX	EUR121101885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:32:10	FR0000120271	49,035	EUR	62	XPAR	EUR121101897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:32:36	FR0000120271	49,015	EUR	62	XPAR	EUR121101982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:32:43	FR0000120271	49,010	EUR	63	CHIX	EUR121102044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:33:12	FR0000120271	49,000	EUR	65	XPAR	EUR121102089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:33:47	FR0000120271	48,995	EUR	62	XPAR	EUR121102162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:34:00	FR0000120271	49,005	EUR	95	XPAR	EUR121102204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:34:18	FR0000120271	48,995	EUR	66	CHIX	EUR121102242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:34:18	FR0000120271	48,995	EUR	70	BATE	EUR121102243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:34:21	FR0000120271	48,985	EUR	62	CHIX	EUR121102259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:34:40	FR0000120271	48,975	EUR	64	XPAR	EUR121102332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:35:00	FR0000120271	48,960	EUR	90	XPAR	EUR121102369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:35:56	FR0000120271	48,960	EUR	96	CHIX	EUR121102493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:35:56	FR0000120271	48,960	EUR	65	XPAR	EUR121102497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:36:00	FR0000120271	48,955	EUR	84	XPAR	EUR121102517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:36:30	FR0000120271	48,970	EUR	65	BATE	EUR121102567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:36:44	FR0000120271	48,970	EUR	63	CHIX	EUR121102591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:36:56	FR0000120271	48,965	EUR	65	XPAR	EUR121102619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:37:45	FR0000120271	48,965	EUR	62	CHIX	EUR121102695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:39:39	FR0000120271	49,005	EUR	127	CHIX	EUR121102990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:39:39	FR0000120271	49,005	EUR	75	BATE	EUR121102991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:40:04	FR0000120271	49,005	EUR	519	XPAR	EUR121103029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:41:13	FR0000120271	48,985	EUR	62	CHIX	EUR121103129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:41:13	FR0000120271	48,985	EUR	65	XPAR	EUR121103131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:41:30	FR0000120271	48,985	EUR	73	CHIX	EUR121103207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:41:30	FR0000120271	48,985	EUR	145	XPAR	EUR121103208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:42:09	FR0000120271	48,985	EUR	95	XPAR	EUR121103247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:42:27	FR0000120271	48,980	EUR	74	XPAR	EUR121103319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:42:33	FR0000120271	48,975	EUR	62	CHIX	EUR121103331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:43:18	FR0000120271	48,990	EUR	105	XPAR	EUR121103398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:43:24	FR0000120271	48,985	EUR	62	CHIX	EUR121103405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:43:24	FR0000120271	48,985	EUR	71	BATE	EUR121103406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:43:37	FR0000120271	48,975	EUR	65	XPAR	EUR121103439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:44:41	FR0000120271	48,970	EUR	73	CHIX	EUR121103540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:45:34	FR0000120271	48,970	EUR	269	XPAR	EUR121103633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:45:34	FR0000120271	48,970	EUR	79	CHIX	EUR121103635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:45:46	FR0000120271	48,965	EUR	63	XPAR	EUR121103642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:46:03	FR0000120271	48,960	EUR	64	BATE	EUR121103669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:46:37	FR0000120271	48,960	EUR	115	XPAR	EUR121103735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:48:12	FR0000120271	48,965	EUR	162	XPAR	EUR121103893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:48:42	FR0000120271	48,975	EUR	172	XPAR	EUR121103954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:49:12	FR0000120271	48,980	EUR	63	XPAR	EUR121103994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:49:18	FR0000120271	48,970	EUR	231	CHIX	EUR121104011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:49:18	FR0000120271	48,970	EUR	71	BATE	EUR121104012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:49:35	FR0000120271	48,965	EUR	63	CHIX	EUR121104042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:50:24	FR0000120271	48,965	EUR	210	XPAR	EUR121104109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:50:24	FR0000120271	48,965	EUR	63	CHIX	EUR121104111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:51:57	FR0000120271	48,975	EUR	93	CHIX	EUR121104285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:51:57	FR0000120271	48,975	EUR	1	CHIX	EUR121104286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:51:57	FR0000120271	48,975	EUR	202	XPAR	EUR121104287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:52:00	FR0000120271	48,970	EUR	92	BATE	EUR121104291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:53:02	FR0000120271	48,970	EUR	73	CHIX	EUR121104394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:53:02	FR0000120271	48,970	EUR	163	XPAR	EUR121104395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:54:13	FR0000120271	48,970	EUR	116	XPAR	EUR121104500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:55:58	FR0000120271	48,990	EUR	143	XPAR	EUR121104690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:55:58	FR0000120271	48,990	EUR	50	XPAR	EUR121104691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:56:05	FR0000120271	48,985	EUR	148	CHIX	EUR121104705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:56:05	FR0000120271	48,985	EUR	80	BATE	EUR121104706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:56:05	FR0000120271	48,985	EUR	103	XPAR	EUR121104707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:56:30	FR0000120271	48,970	EUR	62	CHIX	EUR121104755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:56:32	FR0000120271	48,965	EUR	52	XPAR	EUR121104758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:56:32	FR0000120271	48,965	EUR	13	XPAR	EUR121104759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 10:57:54	FR0000120271	48,980	EUR	134	XPAR	EUR121104894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:01:37	FR0000120271	48,990	EUR	351	CHIX	EUR121105350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:01:37	FR0000120271	48,990	EUR	90	BATE	EUR121105351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:01:37	FR0000120271	48,990	EUR	510	XPAR	EUR121105352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:02:19	FR0000120271	48,995	EUR	131	XPAR	EUR121105452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:02:29	FR0000120271	48,990	EUR	68	CHIX	EUR121105486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:02:33	FR0000120271	48,980	EUR	63	XPAR	EUR121105490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:03:10	FR0000120271	48,975	EUR	3	CHIX	EUR121105601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:03:52	FR0000120271	48,975	EUR	71	CHIX	EUR121105719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:03:52	FR0000120271	48,975	EUR	81	BATE	EUR121105720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:03:52	FR0000120271	48,975	EUR	116	XPAR	EUR121105722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:04:24	FR0000120271	48,970	EUR	63	CHIX	EUR121105781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:04:24	FR0000120271	48,970	EUR	78	XPAR	EUR121105782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:05:09	FR0000120271	48,970	EUR	165	XPAR	EUR121105929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:05:09	FR0000120271	48,970	EUR	31	CHIX	EUR121105930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:05:09	FR0000120271	48,970	EUR	56	CHIX	EUR121105932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:06:32	FR0000120271	48,970	EUR	207	XPAR	EUR121106104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:07:49	FR0000120271	48,965	EUR	90	BATE	EUR121106219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:07:49	FR0000120271	48,965	EUR	130	CHIX	EUR121106220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:07:49	FR0000120271	48,965	EUR	63	XPAR	EUR121106221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:08:02	FR0000120271	48,955	EUR	140	XPAR	EUR121106260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:08:14	FR0000120271	48,945	EUR	63	CHIX	EUR121106315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:08:41	FR0000120271	48,945	EUR	119	XPAR	EUR121106396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:09:29	FR0000120271	48,950	EUR	85	CHIX	EUR121106484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:09:32	FR0000120271	48,950	EUR	80	XPAR	EUR121106486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:10:24	FR0000120271	48,955	EUR	54	XPAR	EUR121106552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:10:24	FR0000120271	48,955	EUR	52	XPAR	EUR121106553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:10:47	FR0000120271	48,950	EUR	64	XPAR	EUR121106609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:10:49	FR0000120271	48,950	EUR	62	CHIX	EUR121106613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:12:31	FR0000120271	48,980	EUR	243	XPAR	EUR121106769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:12:49	FR0000120271	48,985	EUR	163	CHIX	EUR121106810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:12:55	FR0000120271	48,980	EUR	17	BATE	EUR121106812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:12:55	FR0000120271	48,980	EUR	72	BATE	EUR121106813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:12:55	FR0000120271	48,980	EUR	64	XPAR	EUR121106814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:13:35	FR0000120271	48,980	EUR	69	XPAR	EUR121106865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:14:23	FR0000120271	48,975	EUR	63	CHIX	EUR121106934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:14:23	FR0000120271	48,975	EUR	64	XPAR	EUR121106935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:15:00	FR0000120271	48,975	EUR	125	XPAR	EUR121107031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:15:25	FR0000120271	48,975	EUR	96	XPAR	EUR121107077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:16:02	FR0000120271	48,990	EUR	71	XPAR	EUR121107137	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:16:41	FR0000120271	48,990	EUR	187	CHIX	EUR121107188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:16:41	FR0000120271	48,990	EUR	69	BATE	EUR121107190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:16:41	FR0000120271	48,990	EUR	96	XPAR	EUR121107191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:18:43	FR0000120271	49,000	EUR	110	CHIX	EUR121107505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:18:43	FR0000120271	49,000	EUR	232	XPAR	EUR121107507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:19:47	FR0000120271	48,995	EUR	88	CHIX	EUR121107595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:19:47	FR0000120271	48,995	EUR	69	BATE	EUR121107596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:19:47	FR0000120271	48,995	EUR	62	XPAR	EUR121107597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:19:58	FR0000120271	48,985	EUR	125	XPAR	EUR121107645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:20:24	FR0000120271	48,965	EUR	65	XPAR	EUR121107677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:20:51	FR0000120271	48,955	EUR	65	XPAR	EUR121107743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:21:28	FR0000120271	48,950	EUR	11	CHIX	EUR121107808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:21:28	FR0000120271	48,950	EUR	74	CHIX	EUR121107809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:21:28	FR0000120271	48,950	EUR	64	XPAR	EUR121107810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:22:55	FR0000120271	48,960	EUR	91	CHIX	EUR121107960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:22:55	FR0000120271	48,960	EUR	177	XPAR	EUR121107961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:23:21	FR0000120271	48,960	EUR	78	XPAR	EUR121108020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:23:44	FR0000120271	48,970	EUR	90	CHIX	EUR121108073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:23:44	FR0000120271	48,970	EUR	77	BATE	EUR121108074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:24:34	FR0000120271	48,960	EUR	64	XPAR	EUR121108176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:25:45	FR0000120271	48,960	EUR	132	XPAR	EUR121108327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:27:03	FR0000120271	48,970	EUR	215	XPAR	EUR121108443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:27:03	FR0000120271	48,970	EUR	81	BATE	EUR121108444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:27:04	FR0000120271	48,965	EUR	151	CHIX	EUR121108466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:27:04	FR0000120271	48,965	EUR	68	XPAR	EUR121108467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:27:47	FR0000120271	48,970	EUR	45	XPAR	EUR121108539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:27:47	FR0000120271	48,970	EUR	47	XPAR	EUR121108542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:28:24	FR0000120271	48,970	EUR	64	XPAR	EUR121108586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:28:32	FR0000120271	48,965	EUR	16	CHIX	EUR121108609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:28:32	FR0000120271	48,965	EUR	62	CHIX	EUR121108610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:29:18	FR0000120271	48,965	EUR	63	XPAR	EUR121108674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:29:32	FR0000120271	48,965	EUR	83	CHIX	EUR121108694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:29:34	FR0000120271	48,960	EUR	72	XPAR	EUR121108699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:30:07	FR0000120271	48,955	EUR	62	CHIX	EUR121108798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:30:07	FR0000120271	48,955	EUR	99	XPAR	EUR121108799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:30:07	FR0000120271	48,955	EUR	83	BATE	EUR121108800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:30:34	FR0000120271	48,965	EUR	66	XPAR	EUR121108847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:31:03	FR0000120271	48,965	EUR	66	XPAR	EUR121108895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:31:03	FR0000120271	48,960	EUR	62	CHIX	EUR121108898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:32:05	FR0000120271	48,975	EUR	63	CHIX	EUR121108987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:32:05	FR0000120271	48,975	EUR	98	XPAR	EUR121108988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:32:14	FR0000120271	48,970	EUR	66	XPAR	EUR121109003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:32:38	FR0000120271	48,955	EUR	54	XPAR	EUR121109065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:32:47	FR0000120271	48,955	EUR	12	XPAR	EUR121109085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:33:09	FR0000120271	48,950	EUR	64	CHIX	EUR121109108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:33:18	FR0000120271	48,945	EUR	66	XPAR	EUR121109120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:34:28	FR0000120271	48,930	EUR	120	XPAR	EUR121109248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:34:33	FR0000120271	48,930	EUR	103	CHIX	EUR121109252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:34:33	FR0000120271	48,930	EUR	11	XPAR	EUR121109253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:34:33	FR0000120271	48,930	EUR	16	CHIX	EUR121109255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:35:01	FR0000120271	48,935	EUR	84	XPAR	EUR121109321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:35:03	FR0000120271	48,930	EUR	75	BATE	EUR121109326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:35:29	FR0000120271	48,925	EUR	62	XPAR	EUR121109385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:35:50	FR0000120271	48,915	EUR	63	CHIX	EUR121109436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:38:04	FR0000120271	48,960	EUR	147	CHIX	EUR121109676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:38:41	FR0000120271	48,960	EUR	91	BATE	EUR121109749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:38:41	FR0000120271	48,960	EUR	436	XPAR	EUR121109750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:39:38	FR0000120271	48,960	EUR	95	CHIX	EUR121109856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:39:38	FR0000120271	48,960	EUR	125	XPAR	EUR121109864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:40:39	FR0000120271	48,945	EUR	86	CHIX	EUR121110029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:40:46	FR0000120271	48,940	EUR	65	XPAR	EUR121110050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:42:19	FR0000120271	48,960	EUR	280	XPAR	EUR121110202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:43:14	FR0000120271	48,970	EUR	83	BATE	EUR121110304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:43:14	FR0000120271	48,970	EUR	114	XPAR	EUR121110305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:44:05	FR0000120271	48,985	EUR	86	XPAR	EUR121110384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:44:56	FR0000120271	48,985	EUR	114	XPAR	EUR121110460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:45:08	FR0000120271	48,990	EUR	270	CHIX	EUR121110495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:46:28	FR0000120271	49,020	EUR	66	CHIX	EUR121110659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:46:28	FR0000120271	49,020	EUR	74	BATE	EUR121110660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:46:28	FR0000120271	49,020	EUR	230	XPAR	EUR121110661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:46:28	FR0000120271	49,020	EUR	1	BATE	EUR121110662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:47:24	FR0000120271	49,030	EUR	93	CHIX	EUR121110752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:47:27	FR0000120271	49,025	EUR	159	XPAR	EUR121110755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:49:01	FR0000120271	49,020	EUR	77	BATE	EUR121110892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:49:01	FR0000120271	49,020	EUR	122	XPAR	EUR121110893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:49:01	FR0000120271	49,015	EUR	63	CHIX	EUR121110894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:49:01	FR0000120271	49,015	EUR	1	CHIX	EUR121110895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:49:31	FR0000120271	49,020	EUR	145	XPAR	EUR121110941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:49:42	FR0000120271	49,015	EUR	89	CHIX	EUR121110954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:50:07	FR0000120271	49,015	EUR	93	XPAR	EUR121111033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:50:24	FR0000120271	49,010	EUR	63	XPAR	EUR121111071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:50:27	FR0000120271	49,005	EUR	66	CHIX	EUR121111078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:51:07	FR0000120271	49,015	EUR	119	XPAR	EUR121111167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:51:07	FR0000120271	49,015	EUR	74	CHIX	EUR121111168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:51:46	FR0000120271	49,020	EUR	62	XPAR	EUR121111254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:52:57	FR0000120271	49,055	EUR	219	XPAR	EUR121111398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:53:17	FR0000120271	49,050	EUR	74	BATE	EUR121111436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:53:17	FR0000120271	49,050	EUR	62	XPAR	EUR121111437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:53:17	FR0000120271	49,050	EUR	1	BATE	EUR121111438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:54:03	FR0000120271	49,055	EUR	99	XPAR	EUR121111594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:54:03	FR0000120271	49,055	EUR	246	CHIX	EUR121111595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:54:25	FR0000120271	49,055	EUR	66	XPAR	EUR121111655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:54:56	FR0000120271	49,055	EUR	66	XPAR	EUR121111718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:55:00	FR0000120271	49,050	EUR	63	CHIX	EUR121111720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:55:00	FR0000120271	49,050	EUR	90	BATE	EUR121111721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:56:10	FR0000120271	49,055	EUR	196	XPAR	EUR121111836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:56:39	FR0000120271	49,055	EUR	66	XPAR	EUR121111870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:56:41	FR0000120271	49,050	EUR	100	CHIX	EUR121111873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:57:33	FR0000120271	49,050	EUR	91	XPAR	EUR121111965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:58:05	FR0000120271	49,045	EUR	50	CHIX	EUR121112027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:58:05	FR0000120271	49,045	EUR	45	CHIX	EUR121112028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:58:05	FR0000120271	49,045	EUR	76	XPAR	EUR121112029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:58:08	FR0000120271	49,040	EUR	75	BATE	EUR121112055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:58:08	FR0000120271	49,035	EUR	99	XPAR	EUR121112056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:58:11	FR0000120271	49,035	EUR	69	CHIX	EUR121112062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:59:16	FR0000120271	49,045	EUR	62	CHIX	EUR121112133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:59:16	FR0000120271	49,045	EUR	87	XPAR	EUR121112135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 11:59:30	FR0000120271	49,040	EUR	84	XPAR	EUR121112164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:00:04	FR0000120271	49,045	EUR	74	XPAR	EUR121112207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:00:19	FR0000120271	49,040	EUR	74	CHIX	EUR121112236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:00:58	FR0000120271	49,020	EUR	24	XPAR	EUR121112291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:00:58	FR0000120271	49,020	EUR	39	XPAR	EUR121112292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:01:17	FR0000120271	49,015	EUR	72	CHIX	EUR121112311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:01:28	FR0000120271	49,025	EUR	95	XPAR	EUR121112330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:02:16	FR0000120271	49,055	EUR	111	XPAR	EUR121112417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:02:41	FR0000120271	49,050	EUR	82	CHIX	EUR121112454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:02:41	FR0000120271	49,050	EUR	68	BATE	EUR121112455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:03:18	FR0000120271	49,035	EUR	128	XPAR	EUR121112539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:03:36	FR0000120271	49,035	EUR	95	XPAR	EUR121112577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:03:54	FR0000120271	49,045	EUR	86	CHIX	EUR121112634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:06:19	FR0000120271	49,060	EUR	275	XPAR	EUR121112882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:07:14	FR0000120271	49,085	EUR	128	XPAR	EUR121113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:07:16	FR0000120271	49,075	EUR	169	CHIX	EUR121113048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:07:16	FR0000120271	49,075	EUR	84	BATE	EUR121113049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:07:42	FR0000120271	49,085	EUR	64	XPAR	EUR121113115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:08:30	FR0000120271	49,100	EUR	89	XPAR	EUR121113203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:09:31	FR0000120271	49,095	EUR	77	XPAR	EUR121113301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:09:35	FR0000120271	49,095	EUR	126	CHIX	EUR121113305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:09:35	FR0000120271	49,095	EUR	65	BATE	EUR121113307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:09:35	FR0000120271	49,095	EUR	63	XPAR	EUR121113309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:10:36	FR0000120271	49,080	EUR	64	XPAR	EUR121113397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:10:38	FR0000120271	49,080	EUR	89	CHIX	EUR121113401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:11:10	FR0000120271	49,085	EUR	104	XPAR	EUR121113449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:12:28	FR0000120271	49,100	EUR	76	CHIX	EUR121113596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:12:37	FR0000120271	49,095	EUR	144	XPAR	EUR121113605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:12:48	FR0000120271	49,095	EUR	5	XPAR	EUR121113616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:13:35	FR0000120271	49,095	EUR	120	XPAR	EUR121113669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:13:48	FR0000120271	49,090	EUR	5	CHIX	EUR121113685	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:14:03	FR0000120271	49,095	EUR	63	XPAR	EUR121113753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:14:19	FR0000120271	49,090	EUR	59	CHIX	EUR121113805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:14:19	FR0000120271	49,090	EUR	92	BATE	EUR121113806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:14:55	FR0000120271	49,090	EUR	99	XPAR	EUR121113870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:15:43	FR0000120271	49,085	EUR	63	XPAR	EUR121113922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:16:33	FR0000120271	49,095	EUR	82	XPAR	EUR121113994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:18:06	FR0000120271	49,100	EUR	66	BATE	EUR121114083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:18:27	FR0000120271	49,095	EUR	228	CHIX	EUR121114096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:18:27	FR0000120271	49,095	EUR	177	XPAR	EUR121114097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:18:59	FR0000120271	49,105	EUR	161	XPAR	EUR121114148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:19:02	FR0000120271	49,100	EUR	92	CHIX	EUR121114161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:20:29	FR0000120271	49,100	EUR	132	XPAR	EUR121114264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:21:25	FR0000120271	49,105	EUR	152	XPAR	EUR121114341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:21:41	FR0000120271	49,100	EUR	90	CHIX	EUR121114353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:22:20	FR0000120271	49,115	EUR	11	BATE	EUR121114398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:23:04	FR0000120271	49,125	EUR	81	XPAR	EUR121114453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:23:52	FR0000120271	49,130	EUR	178	XPAR	EUR121114499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:24:21	FR0000120271	49,130	EUR	161	CHIX	EUR121114539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:24:21	FR0000120271	49,130	EUR	72	BATE	EUR121114540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:24:21	FR0000120271	49,130	EUR	73	XPAR	EUR121114541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:24:45	FR0000120271	49,120	EUR	80	XPAR	EUR121114587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:25:44	FR0000120271	49,120	EUR	86	CHIX	EUR121114692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:25:44	FR0000120271	49,120	EUR	132	XPAR	EUR121114693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:26:53	FR0000120271	49,125	EUR	63	XPAR	EUR121114825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:26:55	FR0000120271	49,120	EUR	74	BATE	EUR121114826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:27:32	FR0000120271	49,115	EUR	68	CHIX	EUR121114863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:27:32	FR0000120271	49,115	EUR	62	XPAR	EUR121114864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:27:39	FR0000120271	49,110	EUR	133	XPAR	EUR121114872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:27:57	FR0000120271	49,105	EUR	83	CHIX	EUR121114898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:29:39	FR0000120271	49,095	EUR	72	CHIX	EUR121115080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:29:39	FR0000120271	49,095	EUR	63	XPAR	EUR121115081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:30:40	FR0000120271	49,100	EUR	77	CHIX	EUR121115177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:31:08	FR0000120271	49,100	EUR	20	XPAR	EUR121115199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:31:09	FR0000120271	49,100	EUR	44	XPAR	EUR121115208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:31:09	FR0000120271	49,100	EUR	151	XPAR	EUR121115209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:31:09	FR0000120271	49,100	EUR	75	BATE	EUR121115210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:31:40	FR0000120271	49,100	EUR	64	XPAR	EUR121115261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:32:50	FR0000120271	49,095	EUR	65	XPAR	EUR121115405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:33:37	FR0000120271	49,090	EUR	119	CHIX	EUR121115464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:36:38	FR0000120271	49,110	EUR	279	XPAR	EUR121115710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:36:59	FR0000120271	49,110	EUR	220	XPAR	EUR121115746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:37:59	FR0000120271	49,115	EUR	62	XPAR	EUR121115799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:38:10	FR0000120271	49,110	EUR	100	CHIX	EUR121115821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:38:10	FR0000120271	49,110	EUR	79	BATE	EUR121115822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:38:10	FR0000120271	49,110	EUR	165	CHIX	EUR121115823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:38:10	FR0000120271	49,110	EUR	65	XPAR	EUR121115824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:38:59	FR0000120271	49,110	EUR	62	XPAR	EUR121115911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:38:59	FR0000120271	49,110	EUR	69	CHIX	EUR121115912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:39:58	FR0000120271	49,110	EUR	63	XPAR	EUR121116026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:40:35	FR0000120271	49,115	EUR	81	CHIX	EUR121116080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:40:35	FR0000120271	49,115	EUR	111	XPAR	EUR121116081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:41:07	FR0000120271	49,110	EUR	80	BATE	EUR121116131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:41:07	FR0000120271	49,115	EUR	79	XPAR	EUR121116132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:41:34	FR0000120271	49,075	EUR	75	CHIX	EUR121116153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:41:48	FR0000120271	49,070	EUR	65	XPAR	EUR121116172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:42:22	FR0000120271	49,065	EUR	100	XPAR	EUR121116191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:44:45	FR0000120271	49,070	EUR	131	CHIX	EUR121116382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:44:45	FR0000120271	49,070	EUR	66	BATE	EUR121116383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:44:45	FR0000120271	49,070	EUR	223	XPAR	EUR121116384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:45:16	FR0000120271	49,055	EUR	64	XPAR	EUR121116417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:46:07	FR0000120271	49,040	EUR	66	XPAR	EUR121116491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:46:07	FR0000120271	49,035	EUR	63	CHIX	EUR121116492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:46:56	FR0000120271	49,035	EUR	113	XPAR	EUR121116521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:48:07	FR0000120271	49,050	EUR	107	CHIX	EUR121116585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:48:07	FR0000120271	49,050	EUR	62	BATE	EUR121116586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:48:07	FR0000120271	49,050	EUR	131	XPAR	EUR121116587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:49:33	FR0000120271	49,050	EUR	90	CHIX	EUR121116685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:49:33	FR0000120271	49,050	EUR	116	XPAR	EUR121116686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:49:43	FR0000120271	49,050	EUR	62	XPAR	EUR121116709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:50:34	FR0000120271	49,045	EUR	64	XPAR	EUR121116760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:52:00	FR0000120271	49,070	EUR	120	CHIX	EUR121116874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:52:33	FR0000120271	49,065	EUR	360	XPAR	EUR121116928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:53:11	FR0000120271	49,060	EUR	72	CHIX	EUR121116988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:53:11	FR0000120271	49,060	EUR	84	BATE	EUR121116989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:53:11	FR0000120271	49,060	EUR	3	CHIX	EUR121116990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:53:11	FR0000120271	49,055	EUR	68	XPAR	EUR121116991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:54:56	FR0000120271	49,035	EUR	80	CHIX	EUR121117096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:55:07	FR0000120271	49,030	EUR	63	XPAR	EUR121117100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:55:40	FR0000120271	49,035	EUR	73	XPAR	EUR121117183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:57:04	FR0000120271	49,055	EUR	169	XPAR	EUR121117283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:58:39	FR0000120271	49,095	EUR	198	CHIX	EUR121117381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:58:51	FR0000120271	49,090	EUR	81	BATE	EUR121117393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:58:51	FR0000120271	49,090	EUR	174	XPAR	EUR121117394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:59:15	FR0000120271	49,090	EUR	65	XPAR	EUR121117433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:59:59	FR0000120271	49,095	EUR	70	XPAR	EUR121117469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 12:59:59	FR0000120271	49,090	EUR	60	CHIX	EUR121117470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:01:24	FR0000120271	49,090	EUR	72	BATE	EUR121117540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:01:24	FR0000120271	49,090	EUR	121	XPAR	EUR121117541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:02:11	FR0000120271	49,085	EUR	82	XPAR	EUR121117627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:02:11	FR0000120271	49,085	EUR	132	CHIX	EUR121117628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:02:19	FR0000120271	49,075	EUR	90	XPAR	EUR121117696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:03:15	FR0000120271	49,085	EUR	113	XPAR	EUR121117789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:03:22	FR0000120271	49,080	EUR	92	CHIX	EUR121117804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:04:15	FR0000120271	49,085	EUR	117	XPAR	EUR121117915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:04:51	FR0000120271	49,105	EUR	63	XPAR	EUR121117952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:04:59	FR0000120271	49,100	EUR	81	CHIX	EUR121117959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:04:59	FR0000120271	49,095	EUR	77	BATE	EUR121117960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:05:25	FR0000120271	49,105	EUR	63	XPAR	EUR121117987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:06:16	FR0000120271	49,110	EUR	105	XPAR	EUR121118043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:06:34	FR0000120271	49,105	EUR	82	CHIX	EUR121118064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:08:06	FR0000120271	49,150	EUR	166	XPAR	EUR121118222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:08:16	FR0000120271	49,145	EUR	96	CHIX	EUR121118237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:08:24	FR0000120271	49,135	EUR	63	XPAR	EUR121118239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:09:19	FR0000120271	49,150	EUR	104	XPAR	EUR121118279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:09:35	FR0000120271	49,145	EUR	71	CHIX	EUR121118288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:09:35	FR0000120271	49,145	EUR	84	BATE	EUR121118289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:10:12	FR0000120271	49,145	EUR	101	XPAR	EUR121118309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:10:52	FR0000120271	49,145	EUR	84	CHIX	EUR121118338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:10:52	FR0000120271	49,145	EUR	22	XPAR	EUR121118339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:10:52	FR0000120271	49,145	EUR	43	XPAR	EUR121118340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:11:56	FR0000120271	49,170	EUR	115	XPAR	EUR121118377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:12:00	FR0000120271	49,160	EUR	85	CHIX	EUR121118379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:12:31	FR0000120271	49,150	EUR	62	XPAR	EUR121118396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:13:05	FR0000120271	49,135	EUR	67	XPAR	EUR121118427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:14:02	FR0000120271	49,125	EUR	91	CHIX	EUR121118465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:14:02	FR0000120271	49,125	EUR	68	BATE	EUR121118466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:14:02	FR0000120271	49,125	EUR	63	XPAR	EUR121118467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:15:03	FR0000120271	49,120	EUR	64	XPAR	EUR121118522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:15:09	FR0000120271	49,120	EUR	10	XPAR	EUR121118537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:15:09	FR0000120271	49,120	EUR	83	XPAR	EUR121118538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:16:03	FR0000120271	49,135	EUR	99	XPAR	EUR121118588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:16:07	FR0000120271	49,130	EUR	91	CHIX	EUR121118597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:16:39	FR0000120271	49,130	EUR	64	XPAR	EUR121118657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:17:18	FR0000120271	49,120	EUR	79	CHIX	EUR121118704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:17:18	FR0000120271	49,120	EUR	64	XPAR	EUR121118705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:18:02	FR0000120271	49,145	EUR	89	XPAR	EUR121118767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:18:05	FR0000120271	49,140	EUR	77	BATE	EUR121118768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:19:17	FR0000120271	49,180	EUR	128	XPAR	EUR121118857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:19:20	FR0000120271	49,175	EUR	85	CHIX	EUR121118864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:20:32	FR0000120271	49,170	EUR	131	XPAR	EUR121118990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:21:09	FR0000120271	49,180	EUR	62	XPAR	EUR121119029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:21:44	FR0000120271	49,175	EUR	88	CHIX	EUR121119086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:21:44	FR0000120271	49,175	EUR	62	XPAR	EUR121119087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:22:26	FR0000120271	49,180	EUR	69	XPAR	EUR121119120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:22:30	FR0000120271	49,175	EUR	63	CHIX	EUR121119122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:23:20	FR0000120271	49,180	EUR	75	CHIX	EUR121119223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:23:22	FR0000120271	49,175	EUR	65	BATE	EUR121119224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:23:22	FR0000120271	49,175	EUR	62	XPAR	EUR121119225	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:23:46	FR0000120271	49,170	EUR	2	XPAR	EUR121119252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:23:48	FR0000120271	49,170	EUR	48	XPAR	EUR121119253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:23:49	FR0000120271	49,170	EUR	12	XPAR	EUR121119254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:25:00	FR0000120271	49,170	EUR	82	CHIX	EUR121119360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:25:00	FR0000120271	49,170	EUR	1	CHIX	EUR121119361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:25:00	FR0000120271	49,170	EUR	129	XPAR	EUR121119362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:26:57	FR0000120271	49,175	EUR	66	BATE	EUR121119484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:27:35	FR0000120271	49,190	EUR	90	CHIX	EUR121119527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:27:35	FR0000120271	49,190	EUR	293	XPAR	EUR121119530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:28:11	FR0000120271	49,180	EUR	62	XPAR	EUR121119553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:29:31	FR0000120271	49,170	EUR	63	XPAR	EUR121119713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:30:08	FR0000120271	49,170	EUR	84	XPAR	EUR121119755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:30:08	FR0000120271	49,165	EUR	97	CHIX	EUR121119756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:30:28	FR0000120271	49,160	EUR	62	XPAR	EUR121119786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:31:35	FR0000120271	49,160	EUR	92	CHIX	EUR121119864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:31:55	FR0000120271	49,155	EUR	121	XPAR	EUR121119881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:31:56	FR0000120271	49,155	EUR	35	BATE	EUR121119882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:31:56	FR0000120271	49,155	EUR	35	BATE	EUR121119883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:33:12	FR0000120271	49,170	EUR	89	CHIX	EUR121119968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:33:47	FR0000120271	49,175	EUR	246	XPAR	EUR121120015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:34:41	FR0000120271	49,180	EUR	80	CHIX	EUR121120114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:34:41	FR0000120271	49,180	EUR	81	XPAR	EUR121120115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:35:03	FR0000120271	49,170	EUR	18	BATE	EUR121120139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:35:40	FR0000120271	49,185	EUR	30	XPAR	EUR121120173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:35:40	FR0000120271	49,185	EUR	93	XPAR	EUR121120176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:36:03	FR0000120271	49,175	EUR	78	CHIX	EUR121120224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:37:22	FR0000120271	49,170	EUR	7	BATE	EUR121120327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:37:57	FR0000120271	49,170	EUR	88	CHIX	EUR121120368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:37:57	FR0000120271	49,170	EUR	96	BATE	EUR121120369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:37:57	FR0000120271	49,165	EUR	169	XPAR	EUR121120370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:38:22	FR0000120271	49,155	EUR	74	XPAR	EUR121120398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:38:39	FR0000120271	49,155	EUR	67	XPAR	EUR121120439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:38:56	FR0000120271	49,150	EUR	92	CHIX	EUR121120466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:39:38	FR0000120271	49,150	EUR	62	XPAR	EUR121120513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:40:00	FR0000120271	49,155	EUR	89	XPAR	EUR121120548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:41:13	FR0000120271	49,150	EUR	82	CHIX	EUR121120686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:41:13	FR0000120271	49,150	EUR	147	XPAR	EUR121120689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:41:22	FR0000120271	49,150	EUR	64	BATE	EUR121120702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:41:49	FR0000120271	49,145	EUR	74	CHIX	EUR121120723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:41:49	FR0000120271	49,145	EUR	62	XPAR	EUR121120724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:42:33	FR0000120271	49,135	EUR	62	XPAR	EUR121120767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:43:56	FR0000120271	49,145	EUR	93	CHIX	EUR121120890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:43:56	FR0000120271	49,145	EUR	182	XPAR	EUR121120891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:45:46	FR0000120271	49,130	EUR	62	BATE	EUR121121099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:45:46	FR0000120271	49,130	EUR	139	XPAR	EUR121121100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:46:23	FR0000120271	49,130	EUR	102	XPAR	EUR121121172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:46:45	FR0000120271	49,130	EUR	63	XPAR	EUR121121203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:47:09	FR0000120271	49,125	EUR	55	CHIX	EUR121121256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:47:21	FR0000120271	49,125	EUR	93	CHIX	EUR121121268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:49:13	FR0000120271	49,155	EUR	65	BATE	EUR121121512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:49:13	FR0000120271	49,155	EUR	130	CHIX	EUR121121513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:49:13	FR0000120271	49,155	EUR	264	XPAR	EUR121121514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:52:06	FR0000120271	49,180	EUR	133	CHIX	EUR121121711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:52:06	FR0000120271	49,180	EUR	275	XPAR	EUR121121712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:52:38	FR0000120271	49,175	EUR	64	BATE	EUR121121754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:53:35	FR0000120271	49,185	EUR	167	XPAR	EUR121121827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:53:36	FR0000120271	49,180	EUR	90	CHIX	EUR121121829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:54:32	FR0000120271	49,205	EUR	83	CHIX	EUR121121897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:54:32	FR0000120271	49,205	EUR	100	XPAR	EUR121121898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:55:13	FR0000120271	49,205	EUR	62	XPAR	EUR121121982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:55:36	FR0000120271	49,200	EUR	62	XPAR	EUR121122029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:56:34	FR0000120271	49,205	EUR	62	XPAR	EUR121122157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:57:32	FR0000120271	49,210	EUR	119	CHIX	EUR121122225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:57:32	FR0000120271	49,210	EUR	131	XPAR	EUR121122226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:57:32	FR0000120271	49,205	EUR	27	BATE	EUR121122229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:57:51	FR0000120271	49,205	EUR	57	BATE	EUR121122252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:58:37	FR0000120271	49,200	EUR	103	XPAR	EUR121122316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:59:59	FR0000120271	49,205	EUR	128	CHIX	EUR121122392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 13:59:59	FR0000120271	49,205	EUR	165	XPAR	EUR121122393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:00:32	FR0000120271	49,205	EUR	62	XPAR	EUR121122474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:03:39	FR0000120271	49,255	EUR	74	XPAR	EUR121122742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:03:39	FR0000120271	49,255	EUR	322	XPAR	EUR121122743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:03:40	FR0000120271	49,245	EUR	50	CHIX	EUR121122744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:03:40	FR0000120271	49,245	EUR	127	CHIX	EUR121122745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:03:40	FR0000120271	49,245	EUR	61	CHIX	EUR121122746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:03:46	FR0000120271	49,250	EUR	83	BATE	EUR121122757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:04:15	FR0000120271	49,270	EUR	63	XPAR	EUR121122819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:04:41	FR0000120271	49,265	EUR	74	CHIX	EUR121122907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:04:53	FR0000120271	49,270	EUR	78	XPAR	EUR121122930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:05:48	FR0000120271	49,285	EUR	64	XPAR	EUR121123113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:05:55	FR0000120271	49,280	EUR	90	BATE	EUR121123119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:08:16	FR0000120271	49,280	EUR	250	XPAR	EUR121123389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:08:16	FR0000120271	49,280	EUR	36	XPAR	EUR121123390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:08:16	FR0000120271	49,280	EUR	174	CHIX	EUR121123391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:08:55	FR0000120271	49,280	EUR	74	XPAR	EUR121123489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:08:58	FR0000120271	49,280	EUR	83	CHIX	EUR121123507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:09:52	FR0000120271	49,280	EUR	64	XPAR	EUR121123580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:10:14	FR0000120271	49,275	EUR	66	XPAR	EUR121123628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:10:38	FR0000120271	49,280	EUR	64	XPAR	EUR121123663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:10:38	FR0000120271	49,280	EUR	74	BATE	EUR121123664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:11:58	FR0000120271	49,285	EUR	116	CHIX	EUR121123795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:11:58	FR0000120271	49,285	EUR	103	XPAR	EUR121123797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:12:06	FR0000120271	49,280	EUR	14	XPAR	EUR121123830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:12:06	FR0000120271	49,280	EUR	50	XPAR	EUR121123831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:12:59	FR0000120271	49,280	EUR	63	XPAR	EUR121123887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:13:06	FR0000120271	49,275	EUR	22	CHIX	EUR121123908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:13:50	FR0000120271	49,285	EUR	114	XPAR	EUR121123984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:14:57	FR0000120271	49,290	EUR	165	CHIX	EUR121124151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:14:57	FR0000120271	49,290	EUR	89	XPAR	EUR121124152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:15:02	FR0000120271	49,285	EUR	85	BATE	EUR121124156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:15:18	FR0000120271	49,275	EUR	62	XPAR	EUR121124173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:15:40	FR0000120271	49,270	EUR	64	XPAR	EUR121124211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:15:45	FR0000120271	49,265	EUR	71	CHIX	EUR121124230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:16:12	FR0000120271	49,225	EUR	67	XPAR	EUR121124284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:17:03	FR0000120271	49,250	EUR	72	XPAR	EUR121124337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:17:36	FR0000120271	49,255	EUR	71	XPAR	EUR121124402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:19:21	FR0000120271	49,290	EUR	92	XPAR	EUR121124587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:19:35	FR0000120271	49,285	EUR	87	BATE	EUR121124596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:19:35	FR0000120271	49,285	EUR	120	XPAR	EUR121124597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:19:44	FR0000120271	49,280	EUR	222	CHIX	EUR121124599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:20:06	FR0000120271	49,270	EUR	65	XPAR	EUR121124642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:22:05	FR0000120271	49,260	EUR	141	CHIX	EUR121124889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:22:05	FR0000120271	49,260	EUR	145	XPAR	EUR121124890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:22:10	FR0000120271	49,260	EUR	116	XPAR	EUR121124896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:23:45	FR0000120271	49,255	EUR	192	XPAR	EUR121125126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:23:45	FR0000120271	49,255	EUR	91	CHIX	EUR121125127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:23:45	FR0000120271	49,255	EUR	3	XPAR	EUR121125128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:23:50	FR0000120271	49,250	EUR	74	BATE	EUR121125133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:24:10	FR0000120271	49,235	EUR	84	CHIX	EUR121125184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:24:24	FR0000120271	49,250	EUR	63	XPAR	EUR121125243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:26:12	FR0000120271	49,275	EUR	29	XPAR	EUR121125487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:26:12	FR0000120271	49,275	EUR	151	XPAR	EUR121125488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:26:12	FR0000120271	49,270	EUR	72	CHIX	EUR121125489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:27:04	FR0000120271	49,275	EUR	73	XPAR	EUR121125563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:27:04	FR0000120271	49,275	EUR	17	XPAR	EUR121125564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:27:39	FR0000120271	49,270	EUR	86	CHIX	EUR121125608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:27:39	FR0000120271	49,270	EUR	62	XPAR	EUR121125609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:28:14	FR0000120271	49,270	EUR	110	XPAR	EUR121125736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:29:19	FR0000120271	49,265	EUR	63	XPAR	EUR121125874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:29:19	FR0000120271	49,265	EUR	79	BATE	EUR121125875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:29:22	FR0000120271	49,260	EUR	116	CHIX	EUR121125877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:29:33	FR0000120271	49,255	EUR	90	XPAR	EUR121125893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:30:00	FR0000120271	49,250	EUR	65	XPAR	EUR121125948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:30:16	FR0000120271	49,230	EUR	88	CHIX	EUR121126055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:30:22	FR0000120271	49,230	EUR	65	XPAR	EUR121126064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:31:14	FR0000120271	49,215	EUR	78	XPAR	EUR121126277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:31:14	FR0000120271	49,215	EUR	79	BATE	EUR121126278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:31:27	FR0000120271	49,220	EUR	65	XPAR	EUR121126299	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:31:40	FR0000120271	49,215	EUR	63	CHIX	EUR121126329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:32:32	FR0000120271	49,230	EUR	115	XPAR	EUR121126484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:32:35	FR0000120271	49,230	EUR	63	CHIX	EUR121126498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:32:55	FR0000120271	49,210	EUR	65	XPAR	EUR121126571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:33:22	FR0000120271	49,205	EUR	65	XPAR	EUR121126632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:33:27	FR0000120271	49,200	EUR	62	CHIX	EUR121126649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:33:54	FR0000120271	49,190	EUR	62	XPAR	EUR121126762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:33:54	FR0000120271	49,190	EUR	3	XPAR	EUR121126763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:34:46	FR0000120271	49,190	EUR	63	CHIX	EUR121126838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:34:46	FR0000120271	49,190	EUR	62	XPAR	EUR121126839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:35:04	FR0000120271	49,190	EUR	70	BATE	EUR121126886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:35:04	FR0000120271	49,190	EUR	71	XPAR	EUR121126887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:35:44	FR0000120271	49,180	EUR	103	XPAR	EUR121126989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:35:50	FR0000120271	49,175	EUR	84	CHIX	EUR121127046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:36:22	FR0000120271	49,145	EUR	63	XPAR	EUR121127171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:36:39	FR0000120271	49,140	EUR	64	CHIX	EUR121127230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:36:50	FR0000120271	49,130	EUR	62	XPAR	EUR121127263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:37:08	FR0000120271	49,120	EUR	76	XPAR	EUR121127313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:37:31	FR0000120271	49,085	EUR	64	CHIX	EUR121127371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:38:23	FR0000120271	49,130	EUR	48	CHIX	EUR121127535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:38:23	FR0000120271	49,130	EUR	62	BATE	EUR121127536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:38:26	FR0000120271	49,130	EUR	147	XPAR	EUR121127538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:38:36	FR0000120271	49,130	EUR	16	CHIX	EUR121127579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:38:51	FR0000120271	49,130	EUR	76	XPAR	EUR121127613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:39:46	FR0000120271	49,135	EUR	129	XPAR	EUR121127723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:40:05	FR0000120271	49,130	EUR	83	CHIX	EUR121127759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:40:14	FR0000120271	49,105	EUR	65	XPAR	EUR121127779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:40:46	FR0000120271	49,115	EUR	80	CHIX	EUR121127869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:40:46	FR0000120271	49,115	EUR	84	XPAR	EUR121127870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:41:20	FR0000120271	49,140	EUR	73	BATE	EUR121127962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:41:20	FR0000120271	49,140	EUR	65	XPAR	EUR121127963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:42:18	FR0000120271	49,140	EUR	102	CHIX	EUR121128095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:42:18	FR0000120271	49,140	EUR	130	XPAR	EUR121128096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:42:41	FR0000120271	49,110	EUR	65	XPAR	EUR121128135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:43:19	FR0000120271	49,080	EUR	58	CHIX	EUR121128338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:43:19	FR0000120271	49,080	EUR	26	CHIX	EUR121128340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:43:19	FR0000120271	49,080	EUR	70	XPAR	EUR121128342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:43:37	FR0000120271	49,055	EUR	65	XPAR	EUR121128462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:43:46	FR0000120271	49,055	EUR	78	BATE	EUR121128539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:44:15	FR0000120271	49,055	EUR	78	XPAR	EUR121128566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:44:42	FR0000120271	49,055	EUR	68	XPAR	EUR121128678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:44:43	FR0000120271	49,055	EUR	76	CHIX	EUR121128679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:45:13	FR0000120271	49,040	EUR	62	XPAR	EUR121128767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:45:26	FR0000120271	49,015	EUR	62	CHIX	EUR121128788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:45:44	FR0000120271	49,025	EUR	65	XPAR	EUR121128873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:46:33	FR0000120271	49,025	EUR	71	CHIX	EUR121128983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:46:41	FR0000120271	49,030	EUR	130	XPAR	EUR121128996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:47:14	FR0000120271	49,025	EUR	90	BATE	EUR121129039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:47:14	FR0000120271	49,025	EUR	3	XPAR	EUR121129040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:47:14	FR0000120271	49,025	EUR	62	XPAR	EUR121129041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:47:41	FR0000120271	49,025	EUR	66	XPAR	EUR121129088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:47:54	FR0000120271	49,015	EUR	69	CHIX	EUR121129094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:48:19	FR0000120271	49,005	EUR	84	XPAR	EUR121129244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:48:51	FR0000120271	49,010	EUR	96	CHIX	EUR121129332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:48:51	FR0000120271	49,010	EUR	63	XPAR	EUR121129333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:49:19	FR0000120271	49,015	EUR	62	XPAR	EUR121129419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:49:39	FR0000120271	49,000	EUR	64	CHIX	EUR121129457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:49:52	FR0000120271	48,995	EUR	110	XPAR	EUR121129491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:50:32	FR0000120271	48,970	EUR	63	CHIX	EUR121129588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:50:55	FR0000120271	48,975	EUR	84	XPAR	EUR121129635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:51:22	FR0000120271	48,975	EUR	71	BATE	EUR121129668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:51:22	FR0000120271	48,975	EUR	62	XPAR	EUR121129669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:51:46	FR0000120271	48,970	EUR	64	CHIX	EUR121129702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:51:49	FR0000120271	48,960	EUR	66	XPAR	EUR121129726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:52:58	FR0000120271	48,980	EUR	145	XPAR	EUR121129855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:52:58	FR0000120271	48,975	EUR	75	CHIX	EUR121129857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:53:25	FR0000120271	48,965	EUR	62	XPAR	EUR121129922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:54:02	FR0000120271	48,975	EUR	101	CHIX	EUR121129970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:54:02	FR0000120271	48,975	EUR	84	XPAR	EUR121129971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:54:19	FR0000120271	48,965	EUR	87	BATE	EUR121130005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:55:17	FR0000120271	48,945	EUR	63	XPAR	EUR121130187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:55:27	FR0000120271	48,940	EUR	62	CHIX	EUR121130203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:55:30	FR0000120271	48,935	EUR	113	XPAR	EUR121130216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:55:47	FR0000120271	48,925	EUR	64	CHIX	EUR121130250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:56:02	FR0000120271	48,915	EUR	62	XPAR	EUR121130294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:56:22	FR0000120271	48,930	EUR	71	XPAR	EUR121130345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:56:51	FR0000120271	48,935	EUR	72	CHIX	EUR121130477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:56:54	FR0000120271	48,930	EUR	63	XPAR	EUR121130479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:57:35	FR0000120271	48,940	EUR	70	XPAR	EUR121130569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:57:48	FR0000120271	48,930	EUR	62	CHIX	EUR121130609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:58:01	FR0000120271	48,935	EUR	63	XPAR	EUR121130625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:58:01	FR0000120271	48,930	EUR	91	BATE	EUR121130629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:58:30	FR0000120271	48,895	EUR	62	XPAR	EUR121130728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:58:30	FR0000120271	48,895	EUR	122	CHIX	EUR121130729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:58:57	FR0000120271	48,835	EUR	63	XPAR	EUR121130883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 14:59:20	FR0000120271	48,830	EUR	146	XPAR	EUR121130941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:00:17	FR0000120271	48,820	EUR	62	CHIX	EUR121131104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:00:17	FR0000120271	48,820	EUR	63	XPAR	EUR121131105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:00:56	FR0000120271	48,815	EUR	112	XPAR	EUR121131242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:00:56	FR0000120271	48,810	EUR	63	CHIX	EUR121131245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:01:28	FR0000120271	48,800	EUR	67	XPAR	EUR121131308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:02:03	FR0000120271	48,755	EUR	63	CHIX	EUR121131373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:02:03	FR0000120271	48,755	EUR	77	BATE	EUR121131374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:02:03	FR0000120271	48,755	EUR	67	XPAR	EUR121131375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:02:21	FR0000120271	48,755	EUR	72	XPAR	EUR121131411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:02:30	FR0000120271	48,750	EUR	63	CHIX	EUR121131433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:02:32	FR0000120271	48,745	EUR	62	XPAR	EUR121131441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:03:14	FR0000120271	48,775	EUR	111	XPAR	EUR121131556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:03:14	FR0000120271	48,770	EUR	63	CHIX	EUR121131562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:03:47	FR0000120271	48,765	EUR	62	XPAR	EUR121131683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:04:41	FR0000120271	48,780	EUR	78	BATE	EUR121131810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:05:01	FR0000120271	48,805	EUR	238	XPAR	EUR121131843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:05:18	FR0000120271	48,800	EUR	158	CHIX	EUR121131863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:05:26	FR0000120271	48,800	EUR	63	XPAR	EUR121131873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:06:39	FR0000120271	48,825	EUR	145	XPAR	EUR121132057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:06:40	FR0000120271	48,820	EUR	85	CHIX	EUR121132059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:07:03	FR0000120271	48,820	EUR	62	XPAR	EUR121132103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:07:20	FR0000120271	48,800	EUR	62	CHIX	EUR121132141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:07:20	FR0000120271	48,800	EUR	62	XPAR	EUR121132142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:07:38	FR0000120271	48,785	EUR	132	XPAR	EUR121132185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:07:38	FR0000120271	48,785	EUR	118	XPAR	EUR121132186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:07:38	FR0000120271	48,785	EUR	93	XPAR	EUR121132187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:07:57	FR0000120271	48,780	EUR	62	XPAR	EUR121132214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:08:53	FR0000120271	48,825	EUR	50	XPAR	EUR121132303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:08:53	FR0000120271	48,825	EUR	131	XPAR	EUR121132304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:08:53	FR0000120271	48,820	EUR	63	BATE	EUR121132306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:08:54	FR0000120271	48,820	EUR	119	CHIX	EUR121132307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:09:51	FR0000120271	48,845	EUR	83	CHIX	EUR121132395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:09:51	FR0000120271	48,845	EUR	156	XPAR	EUR121132397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:10:36	FR0000120271	48,825	EUR	90	XPAR	EUR121132467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:10:37	FR0000120271	48,820	EUR	74	BATE	EUR121132469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:10:50	FR0000120271	48,810	EUR	63	CHIX	EUR121132487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:10:54	FR0000120271	48,800	EUR	66	XPAR	EUR121132500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:11:22	FR0000120271	48,825	EUR	62	XPAR	EUR121132526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:11:40	FR0000120271	48,810	EUR	73	CHIX	EUR121132562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:12:35	FR0000120271	48,820	EUR	175	XPAR	EUR121132662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:12:50	FR0000120271	48,830	EUR	40	CHIX	EUR121132704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:12:50	FR0000120271	48,830	EUR	45	CHIX	EUR121132705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:13:42	FR0000120271	48,845	EUR	62	CHIX	EUR121132806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:13:42	FR0000120271	48,845	EUR	126	XPAR	EUR121132807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:13:42	FR0000120271	48,840	EUR	67	BATE	EUR121132810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:14:48	FR0000120271	48,870	EUR	78	CHIX	EUR121132931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:14:48	FR0000120271	48,870	EUR	193	XPAR	EUR121132932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:15:30	FR0000120271	48,865	EUR	63	CHIX	EUR121133008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:15:31	FR0000120271	48,860	EUR	66	XPAR	EUR121133009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:15:48	FR0000120271	48,840	EUR	66	XPAR	EUR121133029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:16:07	FR0000120271	48,815	EUR	92	BATE	EUR121133074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:17:06	FR0000120271	48,825	EUR	90	CHIX	EUR121133210	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:17:06	FR0000120271	48,825	EUR	131	XPAR	EUR121133211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:17:29	FR0000120271	48,815	EUR	66	XPAR	EUR121133269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:17:40	FR0000120271	48,820	EUR	75	XPAR	EUR121133283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:17:42	FR0000120271	48,815	EUR	68	CHIX	EUR121133287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:18:10	FR0000120271	48,815	EUR	62	XPAR	EUR121133376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:18:34	FR0000120271	48,815	EUR	18	XPAR	EUR121133405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:18:34	FR0000120271	48,815	EUR	63	CHIX	EUR121133406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:18:34	FR0000120271	48,815	EUR	47	XPAR	EUR121133408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:04	FR0000120271	48,785	EUR	62	XPAR	EUR121133464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:21	FR0000120271	48,775	EUR	466	XPAR	EUR121133513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:21	FR0000120271	48,775	EUR	434	XPAR	EUR121133515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:21	FR0000120271	48,775	EUR	427	XPAR	EUR121133517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:21	FR0000120271	48,775	EUR	206	XPAR	EUR121133518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:25	FR0000120271	48,775	EUR	267	XPAR	EUR121133529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:25	FR0000120271	48,775	EUR	53	XPAR	EUR121133530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:31	FR0000120271	48,780	EUR	181	XPAR	EUR121133541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:31	FR0000120271	48,775	EUR	352	XPAR	EUR121133542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:31	FR0000120271	48,780	EUR	212	XPAR	EUR121133543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:31	FR0000120271	48,775	EUR	548	XPAR	EUR121133544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:31	FR0000120271	48,780	EUR	62	XPAR	EUR121133545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:31	FR0000120271	48,775	EUR	410	XPAR	EUR121133546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:31	FR0000120271	48,775	EUR	363	XPAR	EUR121133549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:31	FR0000120271	48,775	EUR	58	XPAR	EUR121133550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:31	FR0000120271	48,775	EUR	410	XPAR	EUR121133551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:31	FR0000120271	48,775	EUR	251	XPAR	EUR121133552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:31	FR0000120271	48,775	EUR	127	XPAR	EUR121133553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:31	FR0000120271	48,775	EUR	410	XPAR	EUR121133554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:33	FR0000120271	48,775	EUR	237	XPAR	EUR121133557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:38	FR0000120271	48,775	EUR	343	XPAR	EUR121133564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:38	FR0000120271	48,775	EUR	243	XPAR	EUR121133565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:39	FR0000120271	48,770	EUR	62	CHIX	EUR121133569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:41	FR0000120271	48,755	EUR	48	XPAR	EUR121133580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:41	FR0000120271	48,755	EUR	120	XPAR	EUR121133581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:53	FR0000120271	48,765	EUR	34	XPAR	EUR121133620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:53	FR0000120271	48,765	EUR	59	XPAR	EUR121133621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:57	FR0000120271	48,765	EUR	73	BATE	EUR121133632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:57	FR0000120271	48,765	EUR	222	XPAR	EUR121133633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:19:57	FR0000120271	48,765	EUR	66	XPAR	EUR121133634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:20:14	FR0000120271	48,780	EUR	12	XPAR	EUR121133663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:20:14	FR0000120271	48,780	EUR	169	XPAR	EUR121133664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:20:18	FR0000120271	48,780	EUR	63	CHIX	EUR121133665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:20:18	FR0000120271	48,780	EUR	25	XPAR	EUR121133666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:20:18	FR0000120271	48,780	EUR	62	XPAR	EUR121133667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:20:18	FR0000120271	48,780	EUR	12	XPAR	EUR121133668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:22:11	FR0000120271	48,825	EUR	130	CHIX	EUR121133936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:22:11	FR0000120271	48,825	EUR	287	XPAR	EUR121133940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:22:31	FR0000120271	48,820	EUR	58	XPAR	EUR121133995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:22:31	FR0000120271	48,820	EUR	4	XPAR	EUR121133997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:22:50	FR0000120271	48,805	EUR	62	XPAR	EUR121134021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:23:02	FR0000120271	48,795	EUR	63	CHIX	EUR121134060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:23:27	FR0000120271	48,790	EUR	86	BATE	EUR121134103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:23:39	FR0000120271	48,785	EUR	62	XPAR	EUR121134125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:23:39	FR0000120271	48,785	EUR	273	XPAR	EUR121134126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:23:42	FR0000120271	48,780	EUR	67	XPAR	EUR121134132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:23:54	FR0000120271	48,785	EUR	142	XPAR	EUR121134152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:23:54	FR0000120271	48,785	EUR	48	XPAR	EUR121134153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:23:54	FR0000120271	48,785	EUR	231	XPAR	EUR121134154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:24:01	FR0000120271	48,780	EUR	62	CHIX	EUR121134161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:24:20	FR0000120271	48,770	EUR	64	XPAR	EUR121134217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:24:43	FR0000120271	48,785	EUR	251	XPAR	EUR121134288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:24:43	FR0000120271	48,785	EUR	156	XPAR	EUR121134289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:24:44	FR0000120271	48,785	EUR	16	XPAR	EUR121134291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:24:44	FR0000120271	48,785	EUR	174	XPAR	EUR121134292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:24:44	FR0000120271	48,785	EUR	220	XPAR	EUR121134293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:24:44	FR0000120271	48,785	EUR	185	XPAR	EUR121134296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:24:52	FR0000120271	48,780	EUR	65	CHIX	EUR121134305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:24:52	FR0000120271	48,780	EUR	210	XPAR	EUR121134306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:24:52	FR0000120271	48,780	EUR	361	XPAR	EUR121134307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:25:31	FR0000120271	48,775	EUR	80	XPAR	EUR121134394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:25:40	FR0000120271	48,775	EUR	47	XPAR	EUR121134417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:25:53	FR0000120271	48,770	EUR	151	XPAR	EUR121134443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:25:58	FR0000120271	48,775	EUR	72	XPAR	EUR121134454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:26:14	FR0000120271	48,780	EUR	464	XPAR	EUR121134487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:26:14	FR0000120271	48,780	EUR	745	XPAR	EUR121134488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:26:32	FR0000120271	48,780	EUR	68	XPAR	EUR121134528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:26:32	FR0000120271	48,780	EUR	1024	XPAR	EUR121134529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:26:32	FR0000120271	48,775	EUR	21	XPAR	EUR121134530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:26:32	FR0000120271	48,775	EUR	185	XPAR	EUR121134531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:26:32	FR0000120271	48,775	EUR	70	XPAR	EUR121134532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:26:36	FR0000120271	48,775	EUR	62	BATE	EUR121134558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:26:36	FR0000120271	48,775	EUR	6	XPAR	EUR121134560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:26:36	FR0000120271	48,775	EUR	35	XPAR	EUR121134562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:26:36	FR0000120271	48,775	EUR	277	XPAR	EUR121134563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:26:36	FR0000120271	48,775	EUR	752	XPAR	EUR121134564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:26:36	FR0000120271	48,78	EUR	42	XPAR	EUR121134566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:26:36	FR0000120271	48,78	EUR	227	XPAR	EUR121134568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:27:02	FR0000120271	48,77	EUR	146	CHIX	EUR121134633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:27:25	FR0000120271	48,78	EUR	138	XPAR	EUR121134675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:27:25	FR0000120271	48,78	EUR	39	XPAR	EUR121134676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:27:25	FR0000120271	48,78	EUR	64	CHIX	EUR121134682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:27:37	FR0000120271	48,77	EUR	65	XPAR	EUR121134703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:05	FR0000120271	48,78	EUR	127	XPAR	EUR121134772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:05	FR0000120271	48,78	EUR	49	XPAR	EUR121134773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:05	FR0000120271	48,78	EUR	78	CHIX	EUR121134774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:05	FR0000120271	48,78	EUR	932	XPAR	EUR121134775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:05	FR0000120271	48,78	EUR	466	XPAR	EUR121134776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:05	FR0000120271	48,78	EUR	196	XPAR	EUR121134777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:05	FR0000120271	48,78	EUR	92	XPAR	EUR121134778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:15	FR0000120271	48,78	EUR	347	XPAR	EUR121134799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:19	FR0000120271	48,79	EUR	156	XPAR	EUR121134801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:19	FR0000120271	48,79	EUR	26	XPAR	EUR121134802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:24	FR0000120271	48,78	EUR	51	XPAR	EUR121134817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:24	FR0000120271	48,78	EUR	100	XPAR	EUR121134818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:24	FR0000120271	48,78	EUR	315	XPAR	EUR121134819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:24	FR0000120271	48,78	EUR	64	XPAR	EUR121134820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:51	FR0000120271	48,81	EUR	49	BATE	EUR121134871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:28:51	FR0000120271	48,81	EUR	25	BATE	EUR121134872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:29:06	FR0000120271	48,82	EUR	175	XPAR	EUR121134910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:30:10	FR0000120271	48,84	EUR	61	CHIX	EUR121135148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:30:10	FR0000120271	48,84	EUR	205	CHIX	EUR121135149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:30:11	FR0000120271	48,84	EUR	350	XPAR	EUR121135155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:30:55	FR0000120271	48,84	EUR	69	BATE	EUR121135310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:30:56	FR0000120271	48,84	EUR	66	CHIX	EUR121135311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:30:56	FR0000120271	48,84	EUR	147	XPAR	EUR121135312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:31:03	FR0000120271	48,83	EUR	66	CHIX	EUR121135347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:31:04	FR0000120271	48,82	EUR	135	XPAR	EUR121135352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:31:24	FR0000120271	48,83	EUR	66	CHIX	EUR121135440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:31:24	FR0000120271	48,83	EUR	113	XPAR	EUR121135441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:31:28	FR0000120271	48,81	EUR	68	XPAR	EUR121135461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:31:41	FR0000120271	48,81	EUR	68	XPAR	EUR121135511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:31:47	FR0000120271	48,81	EUR	66	CHIX	EUR121135534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:32:04	FR0000120271	48,80	EUR	79	XPAR	EUR121135589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:32:07	FR0000120271	48,80	EUR	24	BATE	EUR121135594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:32:08	FR0000120271	48,80	EUR	65	BATE	EUR121135596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:32:08	FR0000120271	48,79	EUR	68	XPAR	EUR121135597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:32:33	FR0000120271	48,79	EUR	135	XPAR	EUR121135677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:32:38	FR0000120271	48,79	EUR	126	CHIX	EUR121135678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:32:38	FR0000120271	48,79	EUR	379	XPAR	EUR121135679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:33:06	FR0000120271	48,81	EUR	181	XPAR	EUR121135787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:33:53	FR0000120271	48,87	EUR	156	CHIX	EUR121135920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:33:53	FR0000120271	48,87	EUR	68	BATE	EUR121135921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:33:53	FR0000120271	48,87	EUR	59	CHIX	EUR121135922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:33:53	FR0000120271	48,87	EUR	259	XPAR	EUR121135923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:35:05	FR0000120271	48,95	EUR	165	CHIX	EUR121136169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:35:05	FR0000120271	48,94	EUR	62	BATE	EUR121136170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:35:05	FR0000120271	48,94	EUR	294	XPAR	EUR121136171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:35:27	FR0000120271	48,92	EUR	94	XPAR	EUR121136231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:35:33	FR0000120271	48,91	EUR	62	CHIX	EUR121136258	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:35:40	FR0000120271	48,91	EUR	53	XPAR	EUR121136263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:35:40	FR0000120271	48,91	EUR	9	XPAR	EUR121136265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:36:06	FR0000120271	48,93	EUR	71	CHIX	EUR121136330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:36:06	FR0000120271	48,93	EUR	102	XPAR	EUR121136331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:36:23	FR0000120271	48,93	EUR	71	XPAR	EUR121136381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:36:36	FR0000120271	48,95	EUR	75	CHIX	EUR121136419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:36:46	FR0000120271	48,95	EUR	87	BATE	EUR121136460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:36:49	FR0000120271	48,95	EUR	41	XPAR	EUR121136469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:36:49	FR0000120271	48,95	EUR	21	XPAR	EUR121136470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:37:01	FR0000120271	48,93	EUR	40	XPAR	EUR121136502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:37:01	FR0000120271	48,93	EUR	23	XPAR	EUR121136503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:37:35	FR0000120271	48,95	EUR	141	XPAR	EUR121136608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:37:47	FR0000120271	48,96	EUR	154	CHIX	EUR121136671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:38:30	FR0000120271	48,97	EUR	180	XPAR	EUR121136782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:38:54	FR0000120271	48,98	EUR	49	CHIX	EUR121136849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:38:54	FR0000120271	48,98	EUR	75	BATE	EUR121136850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:38:54	FR0000120271	48,98	EUR	84	CHIX	EUR121136851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:39:12	FR0000120271	48,97	EUR	63	XPAR	EUR121136890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:39:28	FR0000120271	48,96	EUR	62	CHIX	EUR121136934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:39:28	FR0000120271	48,96	EUR	155	XPAR	EUR121136935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:39:56	FR0000120271	48,96	EUR	144	XPAR	EUR121137025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:40:19	FR0000120271	48,96	EUR	98	CHIX	EUR121137115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:40:19	FR0000120271	48,96	EUR	68	XPAR	EUR121137117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:40:19	FR0000120271	48,96	EUR	82	BATE	EUR121137118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:40:19	FR0000120271	48,96	EUR	1	BATE	EUR121137119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:40:34	FR0000120271	48,94	EUR	69	XPAR	EUR121137170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:40:47	FR0000120271	48,94	EUR	63	CHIX	EUR121137221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:41:04	FR0000120271	48,96	EUR	122	XPAR	EUR121137264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:41:32	FR0000120271	48,97	EUR	105	CHIX	EUR121137355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:41:33	FR0000120271	48,96	EUR	121	XPAR	EUR121137358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:41:51	FR0000120271	48,95	EUR	68	XPAR	EUR121137407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:43:05	FR0000120271	48,99	EUR	164	CHIX	EUR121137554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:43:05	FR0000120271	48,99	EUR	84	BATE	EUR121137555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:43:05	FR0000120271	48,99	EUR	173	XPAR	EUR121137556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:43:05	FR0000120271	48,99	EUR	70	XPAR	EUR121137557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:43:19	FR0000120271	48,98	EUR	50	XPAR	EUR121137609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:43:43	FR0000120271	48,98	EUR	70	CHIX	EUR121137686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:43:43	FR0000120271	48,98	EUR	34	XPAR	EUR121137687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:43:45	FR0000120271	48,97	EUR	106	XPAR	EUR121137706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:44:05	FR0000120271	48,96	EUR	68	XPAR	EUR121137763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:44:05	FR0000120271	48,96	EUR	63	CHIX	EUR121137765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:44:21	FR0000120271	48,94	EUR	69	XPAR	EUR121137830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:44:35	FR0000120271	48,95	EUR	78	BATE	EUR121137863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:44:36	FR0000120271	48,94	EUR	64	CHIX	EUR121137883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:45:01	FR0000120271	48,95	EUR	129	XPAR	EUR121137933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:45:26	FR0000120271	48,96	EUR	93	CHIX	EUR121138021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:45:26	FR0000120271	48,96	EUR	107	XPAR	EUR121138022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:45:39	FR0000120271	48,96	EUR	69	XPAR	EUR121138081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:45:57	FR0000120271	48,94	EUR	64	CHIX	EUR121138116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:46:06	FR0000120271	48,95	EUR	84	XPAR	EUR121138135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:46:23	FR0000120271	48,92	EUR	68	XPAR	EUR121138206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:46:27	FR0000120271	48,91	EUR	64	CHIX	EUR121138227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:46:47	FR0000120271	48,91	EUR	73	BATE	EUR121138283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:47:25	FR0000120271	48,94	EUR	109	CHIX	EUR121138369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:47:25	FR0000120271	48,94	EUR	237	XPAR	EUR121138370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:47:42	FR0000120271	48,95	EUR	76	XPAR	EUR121138407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:48:00	FR0000120271	48,94	EUR	64	CHIX	EUR121138433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:48:04	FR0000120271	48,93	EUR	68	XPAR	EUR121138440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:48:28	FR0000120271	48,94	EUR	43	BATE	EUR121138483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:48:28	FR0000120271	48,94	EUR	92	XPAR	EUR121138484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:48:28	FR0000120271	48,94	EUR	64	CHIX	EUR121138486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:48:28	FR0000120271	48,94	EUR	26	BATE	EUR121138487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:49:16	FR0000120271	48,96	EUR	88	CHIX	EUR121138550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:49:16	FR0000120271	48,96	EUR	167	XPAR	EUR121138551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:49:29	FR0000120271	48,96	EUR	68	XPAR	EUR121138563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:49:43	FR0000120271	48,98	EUR	67	CHIX	EUR121138585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:49:52	FR0000120271	48,97	EUR	91	XPAR	EUR121138603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:50:09	FR0000120271	48,96	EUR	68	XPAR	EUR121138644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:50:22	FR0000120271	48,97	EUR	70	CHIX	EUR121138658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:50:22	FR0000120271	48,96	EUR	83	BATE	EUR121138667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:50:33	FR0000120271	48,97	EUR	75	XPAR	EUR121138706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:51:16	FR0000120271	48,99	EUR	102	CHIX	EUR121138804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:51:16	FR0000120271	48,99	EUR	159	XPAR	EUR121138805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:51:28	FR0000120271	49,00	EUR	68	XPAR	EUR121138820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:51:53	FR0000120271	49,04	EUR	78	CHIX	EUR121138898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:51:53	FR0000120271	49,04	EUR	83	XPAR	EUR121138899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:52:09	FR0000120271	49,03	EUR	68	XPAR	EUR121138960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:52:22	FR0000120271	49,01	EUR	62	CHIX	EUR121138974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:52:24	FR0000120271	49,01	EUR	82	BATE	EUR121138977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:52:50	FR0000120271	49,00	EUR	83	XPAR	EUR121139029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:52:53	FR0000120271	48,99	EUR	83	XPAR	EUR121139049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:53:14	FR0000120271	48,99	EUR	86	CHIX	EUR121139158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:53:14	FR0000120271	48,99	EUR	68	XPAR	EUR121139159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:53:40	FR0000120271	48,97	EUR	68	XPAR	EUR121139188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:54:09	FR0000120271	48,98	EUR	86	CHIX	EUR121139228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:54:37	FR0000120271	48,99	EUR	71	CHIX	EUR121139266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:54:37	FR0000120271	48,99	EUR	67	BATE	EUR121139267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:54:37	FR0000120271	48,99	EUR	220	XPAR	EUR121139268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:55:02	FR0000120271	48,99	EUR	75	XPAR	EUR121139338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:55:02	FR0000120271	48,99	EUR	12	XPAR	EUR121139339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:55:06	FR0000120271	48,99	EUR	70	CHIX	EUR121139357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:55:48	FR0000120271	49,01	EUR	74	CHIX	EUR121139495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:55:49	FR0000120271	49,00	EUR	166	XPAR	EUR121139497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:56:24	FR0000120271	49,04	EUR	62	CHIX	EUR121139577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:56:24	FR0000120271	49,04	EUR	106	XPAR	EUR121139578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:56:46	FR0000120271	49,06	EUR	79	XPAR	EUR121139619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:56:54	FR0000120271	49,06	EUR	65	BATE	EUR121139640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:57:01	FR0000120271	49,04	EUR	63	CHIX	EUR121139665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:57:02	FR0000120271	49,04	EUR	67	XPAR	EUR121139666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:57:30	FR0000120271	49,03	EUR	51	XPAR	EUR121139740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:57:30	FR0000120271	49,03	EUR	15	XPAR	EUR121139741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:57:32	FR0000120271	49,03	EUR	63	CHIX	EUR121139744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:57:49	FR0000120271	49,02	EUR	66	XPAR	EUR121139791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:58:19	FR0000120271	49,00	EUR	78	BATE	EUR121139840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:58:19	FR0000120271	49,00	EUR	67	XPAR	EUR121139841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:58:26	FR0000120271	48,99	EUR	62	CHIX	EUR121139854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:58:35	FR0000120271	48,99	EUR	31	XPAR	EUR121139870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:58:40	FR0000120271	48,99	EUR	35	XPAR	EUR121139873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:58:40	FR0000120271	48,98	EUR	63	CHIX	EUR121139875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:59:42	FR0000120271	49,01	EUR	14	CHIX	EUR121140052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:59:43	FR0000120271	49,01	EUR	107	CHIX	EUR121140053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 15:59:52	FR0000120271	49,00	EUR	273	XPAR	EUR121140074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:00:00	FR0000120271	49,00	EUR	82	XPAR	EUR121140110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:00:10	FR0000120271	48,90	EUR	69	CHIX	EUR121140181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:00:13	FR0000120271	48,91	EUR	65	XPAR	EUR121140188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:00:17	FR0000120271	48,90	EUR	76	BATE	EUR121140199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:00:59	FR0000120271	48,92	EUR	131	XPAR	EUR121140309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:00:59	FR0000120271	48,91	EUR	73	CHIX	EUR121140311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:01:32	FR0000120271	48,92	EUR	94	CHIX	EUR121140366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:01:42	FR0000120271	48,92	EUR	171	XPAR	EUR121140383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:02:04	FR0000120271	48,92	EUR	77	CHIX	EUR121140423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:02:04	FR0000120271	48,92	EUR	146	XPAR	EUR121140424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:02:08	FR0000120271	48,91	EUR	67	BATE	EUR121140437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:02:37	FR0000120271	48,91	EUR	64	CHIX	EUR121140494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:02:37	FR0000120271	48,91	EUR	123	XPAR	EUR121140495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:03:02	FR0000120271	48,95	EUR	65	CHIX	EUR121140616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:03:02	FR0000120271	48,95	EUR	38	XPAR	EUR121140617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:03:02	FR0000120271	48,95	EUR	84	XPAR	EUR121140618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:03:25	FR0000120271	48,92	EUR	65	XPAR	EUR121140663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:03:45	FR0000120271	48,93	EUR	90	BATE	EUR121140702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:03:45	FR0000120271	48,93	EUR	85	CHIX	EUR121140703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:03:51	FR0000120271	48,92	EUR	90	XPAR	EUR121140711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:04:11	FR0000120271	48,96	EUR	114	XPAR	EUR121140787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:04:15	FR0000120271	48,95	EUR	63	CHIX	EUR121140796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:04:45	FR0000120271	48,95	EUR	122	XPAR	EUR121140902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:04:45	FR0000120271	48,94	EUR	64	CHIX	EUR121140904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:05:07	FR0000120271	48,97	EUR	98	XPAR	EUR121141002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:05:26	FR0000120271	48,96	EUR	81	XPAR	EUR121141059	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:05:35	FR0000120271	48,96	EUR	96	CHIX	EUR121141088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:05:55	FR0000120271	48,95	EUR	115	XPAR	EUR121141130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:06:00	FR0000120271	48,94	EUR	83	BATE	EUR121141146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:06:09	FR0000120271	48,94	EUR	64	CHIX	EUR121141155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:06:09	FR0000120271	48,94	EUR	65	XPAR	EUR121141156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:06:31	FR0000120271	48,94	EUR	81	XPAR	EUR121141240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:06:51	FR0000120271	48,92	EUR	64	CHIX	EUR121141265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:06:59	FR0000120271	48,92	EUR	66	XPAR	EUR121141288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:07:32	FR0000120271	48,94	EUR	154	XPAR	EUR121141436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:07:38	FR0000120271	48,94	EUR	88	CHIX	EUR121141449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:07:38	FR0000120271	48,93	EUR	66	XPAR	EUR121141450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:07:57	FR0000120271	48,94	EUR	64	CHIX	EUR121141516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:07:59	FR0000120271	48,93	EUR	65	XPAR	EUR121141520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:08:38	FR0000120271	48,97	EUR	89	BATE	EUR121141601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:08:42	FR0000120271	48,96	EUR	88	CHIX	EUR121141614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:08:42	FR0000120271	48,96	EUR	179	XPAR	EUR121141615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:09:08	FR0000120271	48,94	EUR	66	XPAR	EUR121141674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:09:22	FR0000120271	48,94	EUR	74	CHIX	EUR121141733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:09:23	FR0000120271	48,94	EUR	71	XPAR	EUR121141739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:10:34	FR0000120271	48,97	EUR	143	CHIX	EUR121141988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:10:34	FR0000120271	48,97	EUR	84	BATE	EUR121141989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:10:34	FR0000120271	48,97	EUR	276	XPAR	EUR121141990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:10:47	FR0000120271	48,95	EUR	63	XPAR	EUR121142021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:11:15	FR0000120271	48,99	EUR	114	CHIX	EUR121142144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:11:25	FR0000120271	49,00	EUR	181	XPAR	EUR121142215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:11:51	FR0000120271	49,00	EUR	102	XPAR	EUR121142285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:11:51	FR0000120271	49,00	EUR	72	CHIX	EUR121142288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:12:05	FR0000120271	48,99	EUR	63	XPAR	EUR121142336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:12:26	FR0000120271	48,99	EUR	63	CHIX	EUR121142407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:12:44	FR0000120271	49,03	EUR	79	BATE	EUR121142441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:12:44	FR0000120271	49,03	EUR	142	XPAR	EUR121142442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:13:16	FR0000120271	49,05	EUR	106	CHIX	EUR121142522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:13:17	FR0000120271	49,05	EUR	110	XPAR	EUR121142524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:13:29	FR0000120271	49,03	EUR	63	XPAR	EUR121142542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:13:40	FR0000120271	49,01	EUR	51	CHIX	EUR121142570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:13:44	FR0000120271	49,01	EUR	12	CHIX	EUR121142579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:13:44	FR0000120271	49,02	EUR	63	XPAR	EUR121142580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:14:12	FR0000120271	49,00	EUR	62	CHIX	EUR121142678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:14:12	FR0000120271	49,00	EUR	63	XPAR	EUR121142679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:14:27	FR0000120271	48,99	EUR	78	BATE	EUR121142705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:14:27	FR0000120271	48,99	EUR	73	XPAR	EUR121142706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:14:47	FR0000120271	49,00	EUR	65	CHIX	EUR121142765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:14:47	FR0000120271	49,00	EUR	56	XPAR	EUR121142766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:14:51	FR0000120271	49,01	EUR	90	XPAR	EUR121142779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:15:18	FR0000120271	49,03	EUR	66	CHIX	EUR121142978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:15:22	FR0000120271	49,03	EUR	122	XPAR	EUR121142991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:15:39	FR0000120271	49,03	EUR	65	XPAR	EUR121143028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:15:47	FR0000120271	49,01	EUR	65	CHIX	EUR121143044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:16:06	FR0000120271	49,03	EUR	90	XPAR	EUR121143086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:16:14	FR0000120271	49,03	EUR	80	BATE	EUR121143092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:16:20	FR0000120271	49,01	EUR	65	CHIX	EUR121143107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:16:20	FR0000120271	49,01	EUR	65	XPAR	EUR121143108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:16:42	FR0000120271	49,05	EUR	89	XPAR	EUR121143163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:16:49	FR0000120271	49,03	EUR	65	CHIX	EUR121143171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:17:20	FR0000120271	49,04	EUR	147	XPAR	EUR121143260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:17:23	FR0000120271	49,03	EUR	65	CHIX	EUR121143266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:17:37	FR0000120271	49,04	EUR	97	XPAR	EUR121143294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:18:21	FR0000120271	49,03	EUR	139	XPAR	EUR121143457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:18:21	FR0000120271	49,03	EUR	80	BATE	EUR121143458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:18:31	FR0000120271	49,03	EUR	102	CHIX	EUR121143477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:18:31	FR0000120271	49,02	EUR	65	XPAR	EUR121143478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:18:51	FR0000120271	49,04	EUR	73	CHIX	EUR121143561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:18:51	FR0000120271	49,04	EUR	89	XPAR	EUR121143562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:20:38	FR0000120271	49,05	EUR	228	CHIX	EUR121143877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:20:38	FR0000120271	49,05	EUR	397	XPAR	EUR121143878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:20:38	FR0000120271	49,05	EUR	90	BATE	EUR121143882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:21:57	FR0000120271	49,05	EUR	145	CHIX	EUR121144089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:21:57	FR0000120271	49,05	EUR	252	XPAR	EUR121144090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:22:10	FR0000120271	49,03	EUR	82	XPAR	EUR121144103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:22:25	FR0000120271	49,04	EUR	69	BATE	EUR121144145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:22:25	FR0000120271	49,03	EUR	67	XPAR	EUR121144146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:22:25	FR0000120271	49,03	EUR	63	CHIX	EUR121144147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:23:00	FR0000120271	49,04	EUR	66	XPAR	EUR121144239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:23:07	FR0000120271	49,04	EUR	64	CHIX	EUR121144250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:23:20	FR0000120271	49,03	EUR	82	XPAR	EUR121144320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:23:21	FR0000120271	49,03	EUR	64	CHIX	EUR121144323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:23:43	FR0000120271	49,04	EUR	126	XPAR	EUR121144401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:23:50	FR0000120271	49,03	EUR	63	CHIX	EUR121144410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:24:28	FR0000120271	49,03	EUR	91	BATE	EUR121144506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:25:03	FR0000120271	49,03	EUR	69	CHIX	EUR121144569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:25:03	FR0000120271	49,03	EUR	119	XPAR	EUR121144570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:25:10	FR0000120271	49,02	EUR	89	CHIX	EUR121144598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:25:50	FR0000120271	49,05	EUR	73	CHIX	EUR121144791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:25:50	FR0000120271	49,05	EUR	349	XPAR	EUR121144792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:26:08	FR0000120271	49,04	EUR	68	XPAR	EUR121144828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:26:27	FR0000120271	49,02	EUR	65	CHIX	EUR121144861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:26:27	FR0000120271	49,02	EUR	69	XPAR	EUR121144862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:26:36	FR0000120271	49,02	EUR	84	BATE	EUR121144878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:26:36	FR0000120271	49,02	EUR	68	XPAR	EUR121144879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:27:03	FR0000120271	49,02	EUR	62	CHIX	EUR121144940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:27:03	FR0000120271	49,02	EUR	68	XPAR	EUR121144941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:28:04	FR0000120271	49,03	EUR	65	CHIX	EUR121145100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:28:22	FR0000120271	49,02	EUR	85	CHIX	EUR121145158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:28:31	FR0000120271	49,02	EUR	296	XPAR	EUR121145176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:29:15	FR0000120271	49,04	EUR	57	BATE	EUR121145335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:30:43	FR0000120271	49,05	EUR	175	CHIX	EUR121145640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:30:43	FR0000120271	49,05	EUR	66	BATE	EUR121145641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:30:43	FR0000120271	49,05	EUR	149	CHIX	EUR121145642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:30:43	FR0000120271	49,05	EUR	456	XPAR	EUR121145643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:31:17	FR0000120271	49,12	EUR	83	CHIX	EUR121145819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:31:17	FR0000120271	49,12	EUR	310	XPAR	EUR121145820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:31:46	FR0000120271	49,12	EUR	62	XPAR	EUR121145886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:32:25	FR0000120271	49,14	EUR	143	CHIX	EUR121145976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:32:25	FR0000120271	49,14	EUR	88	BATE	EUR121145977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:32:25	FR0000120271	49,14	EUR	213	XPAR	EUR121145978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:32:34	FR0000120271	49,14	EUR	80	XPAR	EUR121146000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:32:48	FR0000120271	49,14	EUR	73	CHIX	EUR121146021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:32:48	FR0000120271	49,14	EUR	62	XPAR	EUR121146022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:33:17	FR0000120271	49,14	EUR	65	CHIX	EUR121146066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:33:36	FR0000120271	49,14	EUR	97	XPAR	EUR121146121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:33:49	FR0000120271	49,13	EUR	64	CHIX	EUR121146137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:33:49	FR0000120271	49,13	EUR	87	BATE	EUR121146138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:33:49	FR0000120271	49,12	EUR	133	XPAR	EUR121146140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:34:33	FR0000120271	49,14	EUR	172	XPAR	EUR121146303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:34:36	FR0000120271	49,14	EUR	82	CHIX	EUR121146308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:34:36	FR0000120271	49,14	EUR	66	XPAR	EUR121146310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:34:52	FR0000120271	49,14	EUR	62	CHIX	EUR121146360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:34:52	FR0000120271	49,14	EUR	67	XPAR	EUR121146361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:35:18	FR0000120271	49,15	EUR	62	CHIX	EUR121146469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:35:18	FR0000120271	49,15	EUR	107	XPAR	EUR121146470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:35:34	FR0000120271	49,13	EUR	67	XPAR	EUR121146540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:35:34	FR0000120271	49,13	EUR	59	BATE	EUR121146541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:35:41	FR0000120271	49,13	EUR	11	BATE	EUR121146552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:36:08	FR0000120271	49,14	EUR	89	CHIX	EUR121146770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:36:08	FR0000120271	49,14	EUR	86	XPAR	EUR121146771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:36:44	FR0000120271	49,14	EUR	5	XPAR	EUR121146887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:36:44	FR0000120271	49,14	EUR	62	CHIX	EUR121146888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:36:46	FR0000120271	49,13	EUR	207	XPAR	EUR121146895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:37:08	FR0000120271	49,14	EUR	98	CHIX	EUR121146991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:37:08	FR0000120271	49,14	EUR	86	BATE	EUR121146992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:37:21	FR0000120271	49,14	EUR	83	XPAR	EUR121147004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:37:36	FR0000120271	49,13	EUR	67	CHIX	EUR121147023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:37:36	FR0000120271	49,12	EUR	125	XPAR	EUR121147026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:37:40	FR0000120271	49,05	EUR	241	XPAR	EUR121147124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:38:12	FR0000120271	49,07	EUR	67	CHIX	EUR121147400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:38:43	FR0000120271	49,06	EUR	80	CHIX	EUR121147471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:38:53	FR0000120271	49,04	EUR	74	XPAR	EUR121147485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:39:22	FR0000120271	49,08	EUR	87	CHIX	EUR121147576	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:39:23	FR0000120271	49,08	EUR	82	BATE	EUR121147577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:39:38	FR0000120271	49,08	EUR	176	XPAR	EUR121147637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:40:01	FR0000120271	49,11	EUR	8	XPAR	EUR121147703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:40:01	FR0000120271	49,11	EUR	63	CHIX	EUR121147704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:40:01	FR0000120271	49,11	EUR	59	XPAR	EUR121147705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:40:22	FR0000120271	49,15	EUR	82	XPAR	EUR121147790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:40:25	FR0000120271	49,15	EUR	67	CHIX	EUR121147795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:40:52	FR0000120271	49,17	EUR	127	XPAR	EUR121147892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:40:54	FR0000120271	49,16	EUR	63	CHIX	EUR121147897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:41:03	FR0000120271	49,12	EUR	73	BATE	EUR121147909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:41:09	FR0000120271	49,13	EUR	68	XPAR	EUR121147931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:41:36	FR0000120271	49,15	EUR	81	CHIX	EUR121147981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:41:36	FR0000120271	49,15	EUR	89	XPAR	EUR121147982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:41:57	FR0000120271	49,17	EUR	75	XPAR	EUR121148015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:42:27	FR0000120271	49,21	EUR	109	CHIX	EUR121148125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:42:28	FR0000120271	49,21	EUR	112	XPAR	EUR121148127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:42:40	FR0000120271	49,20	EUR	68	XPAR	EUR121148156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:42:54	FR0000120271	49,21	EUR	63	CHIX	EUR121148175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:42:54	FR0000120271	49,20	EUR	62	BATE	EUR121148176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:43:13	FR0000120271	49,25	EUR	112	XPAR	EUR121148246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:43:29	FR0000120271	49,23	EUR	67	XPAR	EUR121148293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:43:29	FR0000120271	49,23	EUR	64	CHIX	EUR121148294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:44:01	FR0000120271	49,25	EUR	71	CHIX	EUR121148346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:44:02	FR0000120271	49,24	EUR	112	XPAR	EUR121148347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:44:18	FR0000120271	49,25	EUR	68	XPAR	EUR121148393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:44:26	FR0000120271	49,23	EUR	69	BATE	EUR121148412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:44:30	FR0000120271	49,23	EUR	63	CHIX	EUR121148430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:44:46	FR0000120271	49,22	EUR	57	XPAR	EUR121148468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:44:46	FR0000120271	49,22	EUR	27	XPAR	EUR121148469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:45:00	FR0000120271	49,20	EUR	68	XPAR	EUR121148514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:45:18	FR0000120271	49,22	EUR	100	CHIX	EUR121148567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:45:18	FR0000120271	49,22	EUR	83	XPAR	EUR121148568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:46:16	FR0000120271	49,24	EUR	118	CHIX	EUR121148744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:46:16	FR0000120271	49,24	EUR	70	BATE	EUR121148745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:46:16	FR0000120271	49,24	EUR	150	XPAR	EUR121148746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:46:16	FR0000120271	49,24	EUR	54	XPAR	EUR121148747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:46:40	FR0000120271	49,23	EUR	68	XPAR	EUR121148819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:46:56	FR0000120271	49,24	EUR	92	CHIX	EUR121148898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:46:58	FR0000120271	49,23	EUR	99	XPAR	EUR121148912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:47:28	FR0000120271	49,25	EUR	62	CHIX	EUR121149001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:47:31	FR0000120271	49,25	EUR	68	XPAR	EUR121149004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:47:42	FR0000120271	49,25	EUR	69	BATE	EUR121149062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:47:42	FR0000120271	49,24	EUR	83	XPAR	EUR121149064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:47:59	FR0000120271	49,23	EUR	27	XPAR	EUR121149099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:47:59	FR0000120271	49,23	EUR	41	XPAR	EUR121149100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:47:59	FR0000120271	49,23	EUR	63	CHIX	EUR121149101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:48:18	FR0000120271	49,20	EUR	8	XPAR	EUR121149128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:48:29	FR0000120271	49,22	EUR	67	CHIX	EUR121149152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:48:29	FR0000120271	49,22	EUR	121	XPAR	EUR121149153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:49:07	FR0000120271	49,20	EUR	91	XPAR	EUR121149253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:49:10	FR0000120271	49,19	EUR	76	CHIX	EUR121149265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:49:18	FR0000120271	49,19	EUR	68	XPAR	EUR121149310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:49:45	FR0000120271	49,18	EUR	69	BATE	EUR121149413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:49:45	FR0000120271	49,18	EUR	79	CHIX	EUR121149414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:50:08	FR0000120271	49,19	EUR	192	XPAR	EUR121149530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:50:16	FR0000120271	49,19	EUR	75	CHIX	EUR121149554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:50:26	FR0000120271	49,18	EUR	69	XPAR	EUR121149583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:51:00	FR0000120271	49,20	EUR	84	CHIX	EUR121149655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:51:09	FR0000120271	49,19	EUR	130	XPAR	EUR121149678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:51:37	FR0000120271	49,19	EUR	146	XPAR	EUR121149742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:51:37	FR0000120271	49,19	EUR	66	CHIX	EUR121149743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:51:55	FR0000120271	49,20	EUR	66	CHIX	EUR121149797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:51:55	FR0000120271	49,20	EUR	69	XPAR	EUR121149798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:52:09	FR0000120271	49,19	EUR	71	BATE	EUR121149837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:52:23	FR0000120271	49,22	EUR	130	XPAR	EUR121149890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:52:37	FR0000120271	49,23	EUR	92	CHIX	EUR121149992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:52:46	FR0000120271	49,23	EUR	81	BATE	EUR121150018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:52:46	FR0000120271	49,23	EUR	70	XPAR	EUR121150019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:52:59	FR0000120271	49,23	EUR	1	BATE	EUR121150051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:52:59	FR0000120271	49,23	EUR	69	XPAR	EUR121150058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:53:04	FR0000120271	49,22	EUR	62	CHIX	EUR121150072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:53:27	FR0000120271	49,17	EUR	92	XPAR	EUR121150148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:53:41	FR0000120271	49,18	EUR	69	XPAR	EUR121150187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:53:44	FR0000120271	49,17	EUR	80	CHIX	EUR121150189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:54:15	FR0000120271	49,18	EUR	65	CHIX	EUR121150329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:54:15	FR0000120271	49,18	EUR	124	XPAR	EUR121150330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:54:40	FR0000120271	49,17	EUR	62	CHIX	EUR121150392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:54:59	FR0000120271	49,17	EUR	90	BATE	EUR121150455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:55:02	FR0000120271	49,17	EUR	63	XPAR	EUR121150468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:55:11	FR0000120271	49,15	EUR	135	XPAR	EUR121150488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:55:18	FR0000120271	49,15	EUR	62	CHIX	EUR121150497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:55:20	FR0000120271	49,13	EUR	63	XPAR	EUR121150519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:55:45	FR0000120271	49,12	EUR	75	CHIX	EUR121150624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:55:45	FR0000120271	49,12	EUR	103	XPAR	EUR121150625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:56:09	FR0000120271	49,12	EUR	87	XPAR	EUR121150719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:56:28	FR0000120271	49,12	EUR	63	XPAR	EUR121150764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:56:31	FR0000120271	49,11	EUR	71	CHIX	EUR121150769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:56:42	FR0000120271	49,12	EUR	64	XPAR	EUR121150797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:57:09	FR0000120271	49,15	EUR	95	CHIX	EUR121150891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:57:09	FR0000120271	49,15	EUR	72	BATE	EUR121150892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:58:19	FR0000120271	49,19	EUR	379	XPAR	EUR121151179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:58:36	FR0000120271	49,19	EUR	63	BATE	EUR121151196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:58:36	FR0000120271	49,19	EUR	187	CHIX	EUR121151197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:58:36	FR0000120271	49,19	EUR	64	XPAR	EUR121151199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:58:49	FR0000120271	49,17	EUR	63	XPAR	EUR121151230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:59:14	FR0000120271	49,20	EUR	84	CHIX	EUR121151321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:59:38	FR0000120271	49,20	EUR	109	XPAR	EUR121151388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:59:48	FR0000120271	49,18	EUR	63	CHIX	EUR121151414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 16:59:48	FR0000120271	49,18	EUR	116	XPAR	EUR121151415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:00:06	FR0000120271	49,17	EUR	63	CHIX	EUR121151515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:00:06	FR0000120271	49,17	EUR	107	XPAR	EUR121151516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:00:06	FR0000120271	49,17	EUR	64	BATE	EUR121151517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:00:39	FR0000120271	49,17	EUR	73	CHIX	EUR121151616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:00:41	FR0000120271	49,17	EUR	142	XPAR	EUR121151628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:00:55	FR0000120271	49,16	EUR	62	XPAR	EUR121151732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:01:13	FR0000120271	49,15	EUR	73	CHIX	EUR121151771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:01:26	FR0000120271	49,16	EUR	124	XPAR	EUR121151802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:01:39	FR0000120271	49,16	EUR	64	BATE	EUR121151835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:01:39	FR0000120271	49,16	EUR	71	XPAR	EUR121151836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:01:45	FR0000120271	49,15	EUR	63	CHIX	EUR121151849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:01:48	FR0000120271	49,14	EUR	63	XPAR	EUR121151853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:02:19	FR0000120271	49,12	EUR	112	CHIX	EUR121151971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:02:19	FR0000120271	49,12	EUR	89	XPAR	EUR121151972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:02:27	FR0000120271	49,11	EUR	21	XPAR	EUR121151993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:02:29	FR0000120271	49,11	EUR	50	XPAR	EUR121152011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:02:44	FR0000120271	49,07	EUR	62	CHIX	EUR121152052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:02:44	FR0000120271	49,08	EUR	62	XPAR	EUR121152053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:02:44	FR0000120271	49,07	EUR	2	CHIX	EUR121152054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:02:59	FR0000120271	49,08	EUR	91	BATE	EUR121152101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:02:59	FR0000120271	49,07	EUR	89	XPAR	EUR121152104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:03:22	FR0000120271	49,09	EUR	82	CHIX	EUR121152193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:03:35	FR0000120271	49,09	EUR	151	XPAR	EUR121152271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:03:48	FR0000120271	49,07	EUR	64	CHIX	EUR121152310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:03:48	FR0000120271	49,07	EUR	62	XPAR	EUR121152312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:04:10	FR0000120271	49,08	EUR	62	CHIX	EUR121152414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:04:10	FR0000120271	49,07	EUR	98	XPAR	EUR121152415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:04:27	FR0000120271	49,05	EUR	64	XPAR	EUR121152455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:05:05	FR0000120271	49,08	EUR	120	CHIX	EUR121152538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:05:05	FR0000120271	49,08	EUR	2	CHIX	EUR121152539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:05:20	FR0000120271	49,08	EUR	86	BATE	EUR121152569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:05:20	FR0000120271	49,08	EUR	181	XPAR	EUR121152570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:05:36	FR0000120271	49,09	EUR	75	CHIX	EUR121152601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:05:36	FR0000120271	49,09	EUR	145	XPAR	EUR121152602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:05:58	FR0000120271	49,09	EUR	64	XPAR	EUR121152722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:06:38	FR0000120271	49,16	EUR	100	CHIX	EUR121152856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:06:38	FR0000120271	49,16	EUR	37	CHIX	EUR121152857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:06:39	FR0000120271	49,16	EUR	199	XPAR	EUR121152860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:06:44	FR0000120271	49,16	EUR	92	BATE	EUR121152900	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:06:50	FR0000120271	49,14	EUR	63	XPAR	EUR121152911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:07:14	FR0000120271	49,15	EUR	65	CHIX	EUR121153039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:07:14	FR0000120271	49,15	EUR	64	XPAR	EUR121153040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:07:50	FR0000120271	49,16	EUR	217	XPAR	EUR121153128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:07:50	FR0000120271	49,16	EUR	113	CHIX	EUR121153129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:08:13	FR0000120271	49,16	EUR	73	XPAR	EUR121153208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:08:46	FR0000120271	49,16	EUR	50	CHIX	EUR121153285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:08:46	FR0000120271	49,16	EUR	77	CHIX	EUR121153286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:08:50	FR0000120271	49,16	EUR	86	BATE	EUR121153288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:08:54	FR0000120271	49,15	EUR	163	XPAR	EUR121153299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:08:58	FR0000120271	49,15	EUR	28	XPAR	EUR121153316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:09:01	FR0000120271	49,15	EUR	45	XPAR	EUR121153322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:09:17	FR0000120271	49,12	EUR	70	CHIX	EUR121153360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:09:34	FR0000120271	49,13	EUR	159	XPAR	EUR121153428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:09:40	FR0000120271	49,14	EUR	66	CHIX	EUR121153461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:10:08	FR0000120271	49,17	EUR	149	XPAR	EUR121153535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:10:08	FR0000120271	49,16	EUR	65	CHIX	EUR121153540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:10:24	FR0000120271	49,16	EUR	62	XPAR	EUR121153586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:10:33	FR0000120271	49,15	EUR	63	BATE	EUR121153603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:10:39	FR0000120271	49,13	EUR	65	CHIX	EUR121153612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:10:39	FR0000120271	49,13	EUR	70	XPAR	EUR121153613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:10:58	FR0000120271	49,16	EUR	97	XPAR	EUR121153680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:11:06	FR0000120271	49,16	EUR	65	CHIX	EUR121153710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:11:14	FR0000120271	49,15	EUR	70	XPAR	EUR121153731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:11:37	FR0000120271	49,15	EUR	75	CHIX	EUR121153831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:11:37	FR0000120271	49,15	EUR	97	XPAR	EUR121153832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:11:55	FR0000120271	49,14	EUR	5	XPAR	EUR121153879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:11:55	FR0000120271	49,14	EUR	84	BATE	EUR121153880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:11:55	FR0000120271	49,14	EUR	65	XPAR	EUR121153882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:12:26	FR0000120271	49,15	EUR	103	CHIX	EUR121153984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:12:26	FR0000120271	49,15	EUR	108	XPAR	EUR121153985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:12:26	FR0000120271	49,15	EUR	15	XPAR	EUR121153986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:12:38	FR0000120271	49,14	EUR	62	XPAR	EUR121154015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:13:21	FR0000120271	49,17	EUR	193	XPAR	EUR121154130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:13:21	FR0000120271	49,17	EUR	100	CHIX	EUR121154131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:13:21	FR0000120271	49,17	EUR	26	CHIX	EUR121154132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:13:36	FR0000120271	49,13	EUR	62	XPAR	EUR121154200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:13:50	FR0000120271	49,13	EUR	62	XPAR	EUR121154249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:13:50	FR0000120271	49,13	EUR	63	BATE	EUR121154250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:13:53	FR0000120271	49,12	EUR	65	CHIX	EUR121154257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:14:26	FR0000120271	49,13	EUR	101	XPAR	EUR121154373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:14:35	FR0000120271	49,13	EUR	100	XPAR	EUR121154388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:14:51	FR0000120271	49,13	EUR	19	XPAR	EUR121154440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:15:10	FR0000120271	49,16	EUR	180	XPAR	EUR121154525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:15:33	FR0000120271	49,16	EUR	120	XPAR	EUR121154592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:15:15	FR0000120271	49,15	EUR	327	XPAR	EUR121154535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:15:15	FR0000120271	49,15	EUR	290	XPAR	EUR121154536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:15:15	FR0000120271	49,15	EUR	250	XPAR	EUR121154537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:15:15	FR0000120271	49,15	EUR	329	XPAR	EUR121154538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:15:15	FR0000120271	49,15	EUR	100	XPAR	EUR121154539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:15:15	FR0000120271	49,15	EUR	571	XPAR	EUR121154540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:15:21	FR0000120271	49,15	EUR	1000	XPAR	EUR121154551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:15:21	FR0000120271	49,15	EUR	133	XPAR	EUR121154552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:15:59	FR0000120271	49,16	EUR	64	XPAR	EUR121154659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:15:59	FR0000120271	49,16	EUR	25	XPAR	EUR121154660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:17:15	FR0000120271	49,14	EUR	100	XPAR	EUR121154856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:17:15	FR0000120271	49,14	EUR	250	XPAR	EUR121154857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:17:17	FR0000120271	49,14	EUR	761	XPAR	EUR121154871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:17:17	FR0000120271	49,14	EUR	810	XPAR	EUR121154872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:17:53	FR0000120271	49,15	EUR	453	XPAR	EUR121154981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:17:53	FR0000120271	49,15	EUR	250	XPAR	EUR121154982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:17:53	FR0000120271	49,15	EUR	536	XPAR	EUR121154983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:17:53	FR0000120271	49,15	EUR	761	XPAR	EUR121154984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:18:37	FR0000120271	49,15	EUR	379	XPAR	EUR121155123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:18:37	FR0000120271	49,15	EUR	66	XPAR	EUR121155124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:18:37	FR0000120271	49,15	EUR	245	XPAR	EUR121155125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2019 17:19:00	FR0000120271	49,15	EUR	3	XPAR	EUR121155198	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 15/02/2019

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	15/02/2019	FR0000120271	101,254	49.400590	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	15/02/2019	FR0000120271	14,453	49.407256	BATE
TOTAL SA	529900S21EQ1BO4ESM68	15/02/2019	FR0000120271	46,225	49.407743	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	15/02/2019	FR0000120271	0	0.000000	TRQX
			TOTAL	**161,932**	**49.403227**	

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:02:45	FR0000120271	48.985	EUR	58	CHIX	EUR121161247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:02:45	FR0000120271	48.985	EUR	742	XPAR	EUR121161248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:02:45	FR0000120271	48.985	EUR	299	CHIX	EUR121161249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:02:52	FR0000120271	48.975	EUR	202	BATE	EUR121161263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:02:52	FR0000120271	48.960	EUR	200	CHIX	EUR121161264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:02:52	FR0000120271	48.960	EUR	105	CHIX	EUR121161265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:03:19	FR0000120271	48.990	EUR	118	XPAR	EUR121161306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:04:20	FR0000120271	48.990	EUR	151	XPAR	EUR121161438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:04:25	FR0000120271	48.995	EUR	69	XPAR	EUR121161447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:05:08	FR0000120271	49.065	EUR	149	XPAR	EUR121161527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:05:33	FR0000120271	49.045	EUR	75	XPAR	EUR121161636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:05:55	FR0000120271	49.075	EUR	91	XPAR	EUR121161678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:06:37	FR0000120271	49.180	EUR	80	CHIX	EUR121161744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:06:54	FR0000120271	49.170	EUR	146	XPAR	EUR121161775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:06:55	FR0000120271	49.165	EUR	122	BATE	EUR121161777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:07:09	FR0000120271	49.140	EUR	103	XPAR	EUR121161796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:07:25	FR0000120271	49.130	EUR	63	CHIX	EUR121161819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:07:29	FR0000120271	49.110	EUR	62	XPAR	EUR121161825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:07:47	FR0000120271	49.065	EUR	68	XPAR	EUR121161842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:07:58	FR0000120271	49.045	EUR	354	CHIX	EUR121161861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:08:20	FR0000120271	49.045	EUR	115	XPAR	EUR121161907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:08:44	FR0000120271	49.050	EUR	67	XPAR	EUR121161931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:08:53	FR0000120271	49.035	EUR	65	BATE	EUR121161955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:09:58	FR0000120271	49.070	EUR	192	XPAR	EUR121162107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:10:40	FR0000120271	49.090	EUR	136	XPAR	EUR121162194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:11:24	FR0000120271	49.070	EUR	155	XPAR	EUR121162250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:11:36	FR0000120271	49.060	EUR	66	CHIX	EUR121162274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:12:03	FR0000120271	49.090	EUR	81	XPAR	EUR121162316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:12:04	FR0000120271	49.080	EUR	102	BATE	EUR121162317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:12:04	FR0000120271	49.075	EUR	64	CHIX	EUR121162319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:12:17	FR0000120271	49.060	EUR	71	XPAR	EUR121162333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:12:40	FR0000120271	49.030	EUR	66	XPAR	EUR121162355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:13:17	FR0000120271	49.050	EUR	2	XPAR	EUR121162391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:13:17	FR0000120271	49.050	EUR	111	XPAR	EUR121162392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:13:38	FR0000120271	49.045	EUR	117	CHIX	EUR121162441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:13:38	FR0000120271	49.045	EUR	5	XPAR	EUR121162442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:13:38	FR0000120271	49.045	EUR	58	XPAR	EUR121162443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:13:58	FR0000120271	49.035	EUR	71	XPAR	EUR121162456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:13:59	FR0000120271	49.030	EUR	78	CHIX	EUR121162457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:14:21	FR0000120271	49.020	EUR	65	XPAR	EUR121162464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:14:29	FR0000120271	49.015	EUR	71	BATE	EUR121162472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:14:40	FR0000120271	48.985	EUR	62	CHIX	EUR121162486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:15:25	FR0000120271	49.035	EUR	179	XPAR	EUR121162541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:15:45	FR0000120271	49.030	EUR	65	XPAR	EUR121162571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:15:58	FR0000120271	49.030	EUR	79	CHIX	EUR121162581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:16:09	FR0000120271	49.030	EUR	27	XPAR	EUR121162590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:16:09	FR0000120271	49.030	EUR	39	XPAR	EUR121162591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:16:10	FR0000120271	49.025	EUR	73	CHIX	EUR121162592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:17:03	FR0000120271	49.105	EUR	84	CHIX	EUR121162688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:17:03	FR0000120271	49.105	EUR	89	BATE	EUR121162689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:17:03	FR0000120271	49.105	EUR	140	XPAR	EUR121162690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:17:14	FR0000120271	49.080	EUR	65	XPAR	EUR121162706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:17:57	FR0000120271	49.110	EUR	76	CHIX	EUR121162791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:17:57	FR0000120271	49.110	EUR	66	XPAR	EUR121162792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:18:05	FR0000120271	49.095	EUR	66	XPAR	EUR121162803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:18:19	FR0000120271	49.080	EUR	63	CHIX	EUR121162818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:18:25	FR0000120271	49.075	EUR	64	XPAR	EUR121162830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:18:47	FR0000120271	49.070	EUR	64	XPAR	EUR121162856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:18:55	FR0000120271	49.060	EUR	64	CHIX	EUR121162857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:19:47	FR0000120271	49.060	EUR	180	XPAR	EUR121162906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:20:00	FR0000120271	49.055	EUR	80	CHIX	EUR121162915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:20:19	FR0000120271	49.060	EUR	91	XPAR	EUR121162934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:20:35	FR0000120271	49.045	EUR	76	CHIX	EUR121162943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:20:35	FR0000120271	49.040	EUR	66	XPAR	EUR121162944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:21:17	FR0000120271	49.065	EUR	62	CHIX	EUR121163031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:21:17	FR0000120271	49.065	EUR	122	XPAR	EUR121163032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:21:22	FR0000120271	49.055	EUR	78	BATE	EUR121163034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:21:49	FR0000120271	49.040	EUR	66	XPAR	EUR121163057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:22:01	FR0000120271	49.030	EUR	63	CHIX	EUR121163081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:22:01	FR0000120271	49.030	EUR	66	XPAR	EUR121163082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:22:30	FR0000120271	49.015	EUR	67	BATE	EUR121163127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:22:45	FR0000120271	49.020	EUR	121	XPAR	EUR121163135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:22:56	FR0000120271	49.010	EUR	64	CHIX	EUR121163143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:23:20	FR0000120271	49.010	EUR	98	XPAR	EUR121163162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:23:41	FR0000120271	49.035	EUR	85	XPAR	EUR121163205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:23:41	FR0000120271	49.030	EUR	95	CHIX	EUR121163207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:24:12	FR0000120271	49.045	EUR	73	XPAR	EUR121163253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:24:51	FR0000120271	49.045	EUR	91	CHIX	EUR121163331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:24:51	FR0000120271	49.045	EUR	108	XPAR	EUR121163332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:25:15	FR0000120271	49.040	EUR	64	XPAR	EUR121163377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:25:18	FR0000120271	49.035	EUR	87	BATE	EUR121163380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:25:55	FR0000120271	49.030	EUR	138	XPAR	EUR121163448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:26:09	FR0000120271	49.015	EUR	62	CHIX	EUR121163474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:26:59	FR0000120271	49.035	EUR	180	XPAR	EUR121163526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:26:59	FR0000120271	49.030	EUR	130	CHIX	EUR121163527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:27:31	FR0000120271	49.055	EUR	127	XPAR	EUR121163574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:27:34	FR0000120271	49.050	EUR	63	CHIX	EUR121163575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:27:57	FR0000120271	49.025	EUR	66	XPAR	EUR121163621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:28:40	FR0000120271	49.040	EUR	88	CHIX	EUR121163681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:28:53	FR0000120271	49.045	EUR	150	XPAR	EUR121163691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:29:16	FR0000120271	49.035	EUR	92	XPAR	EUR121163739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:29:45	FR0000120271	49.040	EUR	89	CHIX	EUR121163778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:30:27	FR0000120271	49.085	EUR	151	XPAR	EUR121163864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:30:27	FR0000120271	49.080	EUR	62	CHIX	EUR121163867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:30:27	FR0000120271	49.080	EUR	70	BATE	EUR121163868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:30:49	FR0000120271	49.080	EUR	62	XPAR	EUR121163880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:31:17	FR0000120271	49.060	EUR	69	XPAR	EUR121163924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:32:15	FR0000120271	49.090	EUR	137	CHIX	EUR121163997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:32:15	FR0000120271	49.090	EUR	137	XPAR	EUR121163998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:33:05	FR0000120271	49.090	EUR	62	XPAR	EUR121164072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:33:05	FR0000120271	49.090	EUR	65	BATE	EUR121164073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:33:05	FR0000120271	49.085	EUR	63	CHIX	EUR121164077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:33:23	FR0000120271	49.100	EUR	71	XPAR	EUR121164105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:34:00	FR0000120271	49.115	EUR	109	XPAR	EUR121164153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:34:15	FR0000120271	49.100	EUR	63	CHIX	EUR121164180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:34:37	FR0000120271	49.100	EUR	64	XPAR	EUR121164207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:35:31	FR0000120271	49.115	EUR	146	XPAR	EUR121164291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:35:31	FR0000120271	49.110	EUR	79	BATE	EUR121164292	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:35:31	FR0000120271	49.110	EUR	114	CHIX	EUR121164293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:36:06	FR0000120271	49.105	EUR	1	XPAR	EUR121164344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:36:10	FR0000120271	49.105	EUR	66	XPAR	EUR121164348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:36:16	FR0000120271	49.095	EUR	23	CHIX	EUR121164353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:36:16	FR0000120271	49.095	EUR	39	CHIX	EUR121164354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:37:04	FR0000120271	49.090	EUR	151	XPAR	EUR121164453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:37:08	FR0000120271	49.075	EUR	63	CHIX	EUR121164484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:38:07	FR0000120271	49.075	EUR	94	XPAR	EUR121164572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:38:07	FR0000120271	49.070	EUR	62	CHIX	EUR121164573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:38:54	FR0000120271	49.115	EUR	157	XPAR	EUR121164652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:39:36	FR0000120271	49.130	EUR	119	CHIX	EUR121164689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:39:36	FR0000120271	49.130	EUR	106	XPAR	EUR121164690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:39:42	FR0000120271	49.120	EUR	77	BATE	EUR121164704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:40:00	FR0000120271	49.125	EUR	63	XPAR	EUR121164732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:40:34	FR0000120271	49.125	EUR	84	XPAR	EUR121164780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:41:12	FR0000120271	49.125	EUR	73	XPAR	EUR121164816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:42:05	FR0000120271	49.165	EUR	146	XPAR	EUR121164854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:42:11	FR0000120271	49.160	EUR	71	BATE	EUR121164858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:42:19	FR0000120271	49.150	EUR	175	CHIX	EUR121164863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:43:01	FR0000120271	49.165	EUR	152	XPAR	EUR121164920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:43:02	FR0000120271	49.155	EUR	94	CHIX	EUR121164922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:44:07	FR0000120271	49.160	EUR	103	XPAR	EUR121164988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:44:34	FR0000120271	49.155	EUR	64	CHIX	EUR121165020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:44:34	FR0000120271	49.155	EUR	73	BATE	EUR121165021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:44:49	FR0000120271	49.170	EUR	157	XPAR	EUR121165036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:45:18	FR0000120271	49.180	EUR	63	XPAR	EUR121165056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:45:18	FR0000120271	49.175	EUR	81	CHIX	EUR121165057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:46:00	FR0000120271	49.185	EUR	113	XPAR	EUR121165104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:46:22	FR0000120271	49.180	EUR	97	CHIX	EUR121165125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:47:14	FR0000120271	49.190	EUR	156	XPAR	EUR121165171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:47:32	FR0000120271	49.200	EUR	98	CHIX	EUR121165217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:47:32	FR0000120271	49.200	EUR	92	BATE	EUR121165218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:47:33	FR0000120271	49.195	EUR	65	XPAR	EUR121165221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:48:16	FR0000120271	49.185	EUR	88	XPAR	EUR121165299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:48:55	FR0000120271	49.175	EUR	68	XPAR	EUR121165355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:48:55	FR0000120271	49.170	EUR	62	CHIX	EUR121165358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:49:39	FR0000120271	49.155	EUR	64	XPAR	EUR121165405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:49:54	FR0000120271	49.150	EUR	81	CHIX	EUR121165429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:49:54	FR0000120271	49.145	EUR	87	XPAR	EUR121165435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:50:10	FR0000120271	49.140	EUR	62	XPAR	EUR121165455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:50:35	FR0000120271	49.140	EUR	63	CHIX	EUR121165483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:51:12	FR0000120271	49.140	EUR	123	XPAR	EUR121165520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:51:36	FR0000120271	49.140	EUR	27	XPAR	EUR121165564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:51:36	FR0000120271	49.140	EUR	38	XPAR	EUR121165565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:51:38	FR0000120271	49.135	EUR	70	CHIX	EUR121165579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:51:38	FR0000120271	49.135	EUR	79	BATE	EUR121165580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:52:58	FR0000120271	49.150	EUR	95	CHIX	EUR121165667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:53:59	FR0000120271	49.160	EUR	307	XPAR	EUR121165752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:54:12	FR0000120271	49.155	EUR	83	CHIX	EUR121165766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:54:35	FR0000120271	49.165	EUR	65	XPAR	EUR121165805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:55:13	FR0000120271	49.160	EUR	66	XPAR	EUR121165833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:55:48	FR0000120271	49.160	EUR	66	XPAR	EUR121165871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:55:49	FR0000120271	49.155	EUR	62	CHIX	EUR121165877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:55:49	FR0000120271	49.155	EUR	83	BATE	EUR121165878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:56:34	FR0000120271	49.160	EUR	105	XPAR	EUR121165933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:56:38	FR0000120271	49.155	EUR	88	CHIX	EUR121165935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:56:49	FR0000120271	49.145	EUR	78	XPAR	EUR121165959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:57:21	FR0000120271	49.145	EUR	49	CHIX	EUR121166001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:57:21	FR0000120271	49.145	EUR	14	CHIX	EUR121166002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:57:21	FR0000120271	49.145	EUR	62	XPAR	EUR121166003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:58:18	FR0000120271	49.135	EUR	109	XPAR	EUR121166039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:58:31	FR0000120271	49.130	EUR	64	CHIX	EUR121166044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:59:10	FR0000120271	49.145	EUR	134	XPAR	EUR121166105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:59:13	FR0000120271	49.140	EUR	76	BATE	EUR121166109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:59:14	FR0000120271	49.135	EUR	63	CHIX	EUR121166110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 09:59:35	FR0000120271	49.115	EUR	66	XPAR	EUR121166135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:00:09	FR0000120271	49.115	EUR	65	XPAR	EUR121166188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:00:10	FR0000120271	49.110	EUR	79	CHIX	EUR121166191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:01:26	FR0000120271	49.140	EUR	104	CHIX	EUR121166346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:01:26	FR0000120271	49.140	EUR	191	XPAR	EUR121166347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:02:42	FR0000120271	49.125	EUR	87	CHIX	EUR121166515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:02:42	FR0000120271	49.130	EUR	210	XPAR	EUR121166516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:02:42	FR0000120271	49.130	EUR	7	XPAR	EUR121166517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:02:42	FR0000120271	49.130	EUR	82	BATE	EUR121166518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:03:12	FR0000120271	49.105	EUR	63	CHIX	EUR121166562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:03:12	FR0000120271	49.105	EUR	66	XPAR	EUR121166564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:03:39	FR0000120271	49.095	EUR	66	XPAR	EUR121166639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:04:14	FR0000120271	49.110	EUR	65	XPAR	EUR121166700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:04:55	FR0000120271	49.115	EUR	69	XPAR	EUR121166788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:04:55	FR0000120271	49.115	EUR	67	XPAR	EUR121166789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:05:37	FR0000120271	49.120	EUR	97	XPAR	EUR121166889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:05:41	FR0000120271	49.110	EUR	115	CHIX	EUR121166895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:05:41	FR0000120271	49.110	EUR	20	BATE	EUR121166896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:05:41	FR0000120271	49.110	EUR	32	CHIX	EUR121166897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:05:41	FR0000120271	49.110	EUR	44	BATE	EUR121166898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:06:04	FR0000120271	49.095	EUR	66	CHIX	EUR121166939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:06:04	FR0000120271	49.095	EUR	65	XPAR	EUR121166940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:07:28	FR0000120271	49.090	EUR	104	CHIX	EUR121167078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:07:28	FR0000120271	49.090	EUR	162	XPAR	EUR121167079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:07:40	FR0000120271	49.090	EUR	80	XPAR	EUR121167096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:08:07	FR0000120271	49.090	EUR	76	CHIX	EUR121167155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:08:07	FR0000120271	49.090	EUR	92	BATE	EUR121167156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:08:07	FR0000120271	49.090	EUR	66	XPAR	EUR121167157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:09:15	FR0000120271	49.110	EUR	58	CHIX	EUR121167328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:09:15	FR0000120271	49.110	EUR	173	XPAR	EUR121167329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:09:15	FR0000120271	49.110	EUR	44	CHIX	EUR121167330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:09:41	FR0000120271	49.095	EUR	64	XPAR	EUR121167371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:11:19	FR0000120271	49.105	EUR	146	CHIX	EUR121167555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:11:19	FR0000120271	49.105	EUR	192	XPAR	EUR121167556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:11:57	FR0000120271	49.090	EUR	105	XPAR	EUR121167638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:13:13	FR0000120271	49.095	EUR	146	CHIX	EUR121167791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:13:40	FR0000120271	49.110	EUR	224	XPAR	EUR121167843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:13:40	FR0000120271	49.110	EUR	92	BATE	EUR121167844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:14:32	FR0000120271	49.095	EUR	142	XPAR	EUR121167944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:14:42	FR0000120271	49.085	EUR	97	CHIX	EUR121167951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:15:38	FR0000120271	49.090	EUR	139	XPAR	EUR121168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:15:39	FR0000120271	49.085	EUR	80	CHIX	EUR121168055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:15:39	FR0000120271	49.085	EUR	76	BATE	EUR121168056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:17:09	FR0000120271	49.085	EUR	184	XPAR	EUR121168227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:17:16	FR0000120271	49.080	EUR	97	CHIX	EUR121168235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:17:20	FR0000120271	49.075	EUR	64	XPAR	EUR121168248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:17:57	FR0000120271	49.080	EUR	64	XPAR	EUR121168294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:18:48	FR0000120271	49.080	EUR	137	CHIX	EUR121168409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:18:48	FR0000120271	49.075	EUR	64	XPAR	EUR121168410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:19:02	FR0000120271	49.070	EUR	77	XPAR	EUR121168449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:19:28	FR0000120271	49.065	EUR	65	XPAR	EUR121168502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:19:28	FR0000120271	49.060	EUR	66	BATE	EUR121168505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:20:04	FR0000120271	49.055	EUR	86	CHIX	EUR121168629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:20:04	FR0000120271	49.050	EUR	50	XPAR	EUR121168630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:27:47	FR0000120271	49.055	EUR	77	BATE	EUR121169812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:28:22	FR0000120271	49.065	EUR	111	XPAR	EUR121169935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:29:00	FR0000120271	49.065	EUR	17	XPAR	EUR121170025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:29:35	FR0000120271	49.070	EUR	143	XPAR	EUR121170134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:29:59	FR0000120271	49.065	EUR	65	XPAR	EUR121170205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:29:59	FR0000120271	49.065	EUR	127	CHIX	EUR121170206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:30:38	FR0000120271	49.045	EUR	77	BATE	EUR121170353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:30:52	FR0000120271	49.045	EUR	63	CHIX	EUR121170423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:30:52	FR0000120271	49.045	EUR	1	BATE	EUR121170424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:30:53	FR0000120271	49.045	EUR	64	XPAR	EUR121170425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:31:19	FR0000120271	49.030	EUR	64	XPAR	EUR121170535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:31:34	FR0000120271	49.025	EUR	65	XPAR	EUR121170571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:31:40	FR0000120271	49.020	EUR	63	CHIX	EUR121170594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:32:07	FR0000120271	49.010	EUR	77	XPAR	EUR121170655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:32:38	FR0000120271	49.020	EUR	86	CHIX	EUR121170768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:32:38	FR0000120271	49.020	EUR	64	XPAR	EUR121170769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:33:52	FR0000120271	49.025	EUR	92	XPAR	EUR121170936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:33:57	FR0000120271	49.025	EUR	11	XPAR	EUR121170959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:35:04	FR0000120271	49.045	EUR	72	BATE	EUR121171092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:35:19	FR0000120271	49.040	EUR	202	XPAR	EUR121171141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:35:24	FR0000120271	49.035	EUR	136	CHIX	EUR121171152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:37:48	FR0000120271	49.070	EUR	188	CHIX	EUR121171494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:37:48	FR0000120271	49.070	EUR	373	XPAR	EUR121171499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:37:48	FR0000120271	49.065	EUR	79	BATE	EUR121171504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:38:18	FR0000120271	49.040	EUR	64	XPAR	EUR121171580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:39:36	FR0000120271	49.015	EUR	83	CHIX	EUR121171683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:39:36	FR0000120271	49.015	EUR	64	XPAR	EUR121171686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:39:54	FR0000120271	49.025	EUR	113	XPAR	EUR121171708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:40:14	FR0000120271	49.035	EUR	17	XPAR	EUR121171745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:40:24	FR0000120271	49.035	EUR	45	CHIX	EUR121171757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:40:35	FR0000120271	49.040	EUR	87	XPAR	EUR121171785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:42:35	FR0000120271	49.065	EUR	223	XPAR	EUR121171988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:42:35	FR0000120271	49.065	EUR	50	CHIX	EUR121171989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:42:35	FR0000120271	49.065	EUR	105	CHIX	EUR121171990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:42:35	FR0000120271	49.065	EUR	80	BATE	EUR121171991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:43:00	FR0000120271	49.055	EUR	64	CHIX	EUR121172032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:43:00	FR0000120271	49.055	EUR	62	XPAR	EUR121172033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:43:46	FR0000120271	49.065	EUR	96	XPAR	EUR121172194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:44:17	FR0000120271	49.070	EUR	87	CHIX	EUR121172261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:44:37	FR0000120271	49.070	EUR	107	XPAR	EUR121172292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:45:09	FR0000120271	49.060	EUR	62	XPAR	EUR121172358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:46:10	FR0000120271	49.095	EUR	98	CHIX	EUR121172451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:46:10	FR0000120271	49.100	EUR	137	XPAR	EUR121172452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:46:26	FR0000120271	49.095	EUR	91	BATE	EUR121172508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:47:02	FR0000120271	49.100	EUR	62	CHIX	EUR121172579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:47:02	FR0000120271	49.100	EUR	120	XPAR	EUR121172580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:47:42	FR0000120271	49.105	EUR	62	XPAR	EUR121172627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:48:36	FR0000120271	49.120	EUR	120	XPAR	EUR121172740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:50:02	FR0000120271	49.145	EUR	177	CHIX	EUR121172911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:50:37	FR0000120271	49.145	EUR	249	XPAR	EUR121172959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:51:01	FR0000120271	49.140	EUR	92	BATE	EUR121173009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:51:09	FR0000120271	49.130	EUR	65	XPAR	EUR121173050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:51:41	FR0000120271	49.130	EUR	84	CHIX	EUR121173115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:51:58	FR0000120271	49.150	EUR	109	XPAR	EUR121173161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:52:48	FR0000120271	49.145	EUR	79	XPAR	EUR121173274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:53:12	FR0000120271	49.145	EUR	14	XPAR	EUR121173321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:53:15	FR0000120271	49.140	EUR	94	CHIX	EUR121173338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:53:30	FR0000120271	49.145	EUR	77	XPAR	EUR121173371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:54:05	FR0000120271	49.155	EUR	65	XPAR	EUR121173450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:54:59	FR0000120271	49.165	EUR	120	CHIX	EUR121173527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:54:59	FR0000120271	49.165	EUR	122	XPAR	EUR121173528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:55:14	FR0000120271	49.135	EUR	74	BATE	EUR121173609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:56:00	FR0000120271	49.125	EUR	65	XPAR	EUR121173725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:56:00	FR0000120271	49.125	EUR	50	CHIX	EUR121173726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:56:00	FR0000120271	49.125	EUR	26	CHIX	EUR121173727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:57:52	FR0000120271	49.135	EUR	86	CHIX	EUR121173952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:57:52	FR0000120271	49.135	EUR	292	XPAR	EUR121173953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:58:53	FR0000120271	49.140	EUR	97	XPAR	EUR121174078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:58:55	FR0000120271	49.135	EUR	75	CHIX	EUR121174079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:59:53	FR0000120271	49.140	EUR	62	CHIX	EUR121174178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:59:53	FR0000120271	49.140	EUR	64	BATE	EUR121174179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 10:59:53	FR0000120271	49.140	EUR	98	XPAR	EUR121174180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:00:21	FR0000120271	49.125	EUR	65	XPAR	EUR121174281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:00:28	FR0000120271	49.125	EUR	63	XPAR	EUR121174297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:01:08	FR0000120271	49.135	EUR	85	XPAR	EUR121174394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:01:15	FR0000120271	49.130	EUR	86	CHIX	EUR121174405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:01:48	FR0000120271	49.115	EUR	63	XPAR	EUR121174466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:02:29	FR0000120271	49.105	EUR	64	XPAR	EUR121174545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:02:33	FR0000120271	49.100	EUR	70	CHIX	EUR121174552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:02:33	FR0000120271	49.100	EUR	70	BATE	EUR121174553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:03:00	FR0000120271	49.110	EUR	105	XPAR	EUR121174623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:03:49	FR0000120271	49.130	EUR	102	XPAR	EUR121174717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:03:49	FR0000120271	49.125	EUR	116	CHIX	EUR121174718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:04:26	FR0000120271	49.110	EUR	63	XPAR	EUR121174754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:05:00	FR0000120271	49.115	EUR	76	XPAR	EUR121174828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:05:13	FR0000120271	49.110	EUR	77	CHIX	EUR121174845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:05:28	FR0000120271	49.095	EUR	64	XPAR	EUR121174870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:05:28	FR0000120271	49.090	EUR	86	BATE	EUR121174871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:06:14	FR0000120271	49.095	EUR	72	XPAR	EUR121174923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:06:14	FR0000120271	49.090	EUR	89	CHIX	EUR121174924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:07:02	FR0000120271	49.085	EUR	122	XPAR	EUR121175009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:07:04	FR0000120271	49.080	EUR	63	CHIX	EUR121175043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:07:51	FR0000120271	49.100	EUR	97	XPAR	EUR121175112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:08:03	FR0000120271	49.100	EUR	69	CHIX	EUR121175127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:08:48	FR0000120271	49.110	EUR	144	XPAR	EUR121175185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:09:33	FR0000120271	49.105	EUR	84	XPAR	EUR121175250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:09:43	FR0000120271	49.105	EUR	66	BATE	EUR121175276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:09:56	FR0000120271	49.105	EUR	63	XPAR	EUR121175290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:09:56	FR0000120271	49.100	EUR	76	CHIX	EUR121175291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:10:54	FR0000120271	49.120	EUR	108	XPAR	EUR121175387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:10:54	FR0000120271	49.120	EUR	117	CHIX	EUR121175388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:11:23	FR0000120271	49.125	EUR	118	XPAR	EUR121175435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:11:34	FR0000120271	49.110	EUR	66	CHIX	EUR121175443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:11:57	FR0000120271	49.100	EUR	63	XPAR	EUR121175498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:12:49	FR0000120271	49.085	EUR	68	CHIX	EUR121175601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:12:49	FR0000120271	49.085	EUR	68	BATE	EUR121175602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:12:49	FR0000120271	49.085	EUR	64	XPAR	EUR121175603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:12:58	FR0000120271	49.075	EUR	93	XPAR	EUR121175615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:14:36	FR0000120271	49.135	EUR	166	CHIX	EUR121175808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:14:36	FR0000120271	49.130	EUR	191	XPAR	EUR121175809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:14:43	FR0000120271	49.130	EUR	68	XPAR	EUR121175823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:15:13	FR0000120271	49.125	EUR	79	XPAR	EUR121175890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:15:15	FR0000120271	49.120	EUR	47	BATE	EUR121175901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:15:15	FR0000120271	49.120	EUR	29	BATE	EUR121175902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:15:21	FR0000120271	49.110	EUR	74	XPAR	EUR121175915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:15:56	FR0000120271	49.115	EUR	96	CHIX	EUR121175988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:16:07	FR0000120271	49.105	EUR	63	XPAR	EUR121176013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:16:44	FR0000120271	49.100	EUR	63	XPAR	EUR121176152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:16:47	FR0000120271	49.095	EUR	64	CHIX	EUR121176164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:23:55	FR0000120271	49.080	EUR	91	XPAR	EUR121177055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:24:26	FR0000120271	49.045	EUR	62	CHIX	EUR121177085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:25:27	FR0000120271	49.080	EUR	87	BATE	EUR121177164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:25:37	FR0000120271	49.075	EUR	89	CHIX	EUR121177179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:25:37	FR0000120271	49.075	EUR	125	XPAR	EUR121177180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:25:49	FR0000120271	49.075	EUR	64	XPAR	EUR121177203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:26:21	FR0000120271	49.060	EUR	64	XPAR	EUR121177285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:26:53	FR0000120271	49.040	EUR	71	CHIX	EUR121177367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:26:53	FR0000120271	49.040	EUR	64	XPAR	EUR121177368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:27:41	FR0000120271	49.030	EUR	64	XPAR	EUR121177452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:27:46	FR0000120271	49.025	EUR	62	CHIX	EUR121177460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:28:11	FR0000120271	49.020	EUR	87	XPAR	EUR121177525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:28:39	FR0000120271	49.020	EUR	66	CHIX	EUR121177573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:29:11	FR0000120271	49.010	EUR	64	XPAR	EUR121177614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:29:22	FR0000120271	49.005	EUR	65	XPAR	EUR121177628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:29:40	FR0000120271	49.005	EUR	66	XPAR	EUR121177669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:29:43	FR0000120271	49.000	EUR	66	BATE	EUR121177674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:29:46	FR0000120271	48.995	EUR	87	CHIX	EUR121177676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:31:38	FR0000120271	48.980	EUR	17	CHIX	EUR121177862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:31:38	FR0000120271	48.980	EUR	46	CHIX	EUR121177863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:31:38	FR0000120271	48.980	EUR	95	XPAR	EUR121177864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:32:06	FR0000120271	48.985	EUR	145	XPAR	EUR121177885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:33:18	FR0000120271	49.010	EUR	123	CHIX	EUR121178038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:33:18	FR0000120271	49.010	EUR	73	BATE	EUR121178039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:33:18	FR0000120271	49.010	EUR	104	XPAR	EUR121178040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:34:12	FR0000120271	49.010	EUR	84	CHIX	EUR121178102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:34:12	FR0000120271	49.010	EUR	84	XPAR	EUR121178103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:35:15	FR0000120271	49.025	EUR	172	XPAR	EUR121178328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:35:28	FR0000120271	49.015	EUR	82	CHIX	EUR121178371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:36:41	FR0000120271	49.055	EUR	76	CHIX	EUR121178479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:36:41	FR0000120271	49.055	EUR	202	XPAR	EUR121178480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:36:41	FR0000120271	49.055	EUR	88	BATE	EUR121178481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:37:28	FR0000120271	49.050	EUR	69	XPAR	EUR121178589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:38:06	FR0000120271	49.050	EUR	79	CHIX	EUR121178625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:38:06	FR0000120271	49.050	EUR	63	XPAR	EUR121178626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:38:49	FR0000120271	49.035	EUR	77	XPAR	EUR121178684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:39:21	FR0000120271	49.035	EUR	57	XPAR	EUR121178748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:39:21	FR0000120271	49.035	EUR	73	CHIX	EUR121178749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:39:21	FR0000120271	49.035	EUR	7	XPAR	EUR121178751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:39:50	FR0000120271	49.035	EUR	83	XPAR	EUR121178787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:40:46	FR0000120271	49.045	EUR	65	BATE	EUR121178891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:40:57	FR0000120271	49.050	EUR	58	CHIX	EUR121178936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:40:57	FR0000120271	49.050	EUR	214	XPAR	EUR121178937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:40:57	FR0000120271	49.050	EUR	82	CHIX	EUR121178938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:41:31	FR0000120271	49.055	EUR	50	XPAR	EUR121179050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:41:31	FR0000120271	49.055	EUR	57	XPAR	EUR121179051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:42:23	FR0000120271	49.075	EUR	149	XPAR	EUR121179245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:42:29	FR0000120271	49.070	EUR	119	CHIX	EUR121179252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:43:00	FR0000120271	49.070	EUR	101	XPAR	EUR121179317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:43:41	FR0000120271	49.090	EUR	104	CHIX	EUR121179422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:43:41	FR0000120271	49.090	EUR	119	XPAR	EUR121179423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:43:41	FR0000120271	49.090	EUR	70	BATE	EUR121179424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:44:03	FR0000120271	49.095	EUR	89	XPAR	EUR121179477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:44:58	FR0000120271	49.150	EUR	166	XPAR	EUR121179606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:45:00	FR0000120271	49.145	EUR	116	CHIX	EUR121179607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:45:43	FR0000120271	49.150	EUR	131	XPAR	EUR121179696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:46:05	FR0000120271	49.150	EUR	65	XPAR	EUR121179737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:46:18	FR0000120271	49.150	EUR	89	BATE	EUR121179748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:46:54	FR0000120271	49.160	EUR	154	CHIX	EUR121179804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:46:54	FR0000120271	49.160	EUR	137	XPAR	EUR121179805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:47:41	FR0000120271	49.175	EUR	65	XPAR	EUR121179896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:47:41	FR0000120271	49.170	EUR	47	CHIX	EUR121179899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:47:41	FR0000120271	49.170	EUR	16	CHIX	EUR121179900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:50:07	FR0000120271	49.225	EUR	887	CHIX	EUR121180146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:50:07	FR0000120271	49.220	EUR	2698	XPAR	EUR121180157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:50:07	FR0000120271	49.220	EUR	248	BATE	EUR121180158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:50:11	FR0000120271	49.195	EUR	226	XPAR	EUR121180168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:50:17	FR0000120271	49.200	EUR	293	XPAR	EUR121180189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:50:17	FR0000120271	49.200	EUR	9	XPAR	EUR121180190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:50:26	FR0000120271	49.195	EUR	118	CHIX	EUR121180234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:50:26	FR0000120271	49.190	EUR	76	XPAR	EUR121180235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:50:27	FR0000120271	49.185	EUR	67	BATE	EUR121180237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:51:17	FR0000120271	49.235	EUR	664	CHIX	EUR121180409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:51:17	FR0000120271	49.235	EUR	1963	XPAR	EUR121180410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:51:22	FR0000120271	49.230	EUR	171	BATE	EUR121180437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:51:32	FR0000120271	49.225	EUR	302	XPAR	EUR121180472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:51:32	FR0000120271	49.225	EUR	95	CHIX	EUR121180473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:52:02	FR0000120271	49.235	EUR	498	CHIX	EUR121180544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:52:02	FR0000120271	49.230	EUR	175	XPAR	EUR121180545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:52:30	FR0000120271	49.255	EUR	285	CHIX	EUR121180642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:52:30	FR0000120271	49.250	EUR	1940	XPAR	EUR121180649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:52:30	FR0000120271	49.250	EUR	281	BATE	EUR121180650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:52:56	FR0000120271	49.245	EUR	249	CHIX	EUR121180722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:53:12	FR0000120271	49.240	EUR	115	BATE	EUR121180776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:53:12	FR0000120271	49.240	EUR	793	XPAR	EUR121180777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:53:14	FR0000120271	49.235	EUR	117	CHIX	EUR121180781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:53:14	FR0000120271	49.230	EUR	1435	XPAR	EUR121180782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:53:14	FR0000120271	49.235	EUR	25	CHIX	EUR121180783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:53:14	FR0000120271	49.230	EUR	74	BATE	EUR121180784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:53:44	FR0000120271	49.220	EUR	75	XPAR	EUR121180839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:53:44	FR0000120271	49.220	EUR	214	CHIX	EUR121180840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:53:44	FR0000120271	49.220	EUR	67	BATE	EUR121180841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:54:14	FR0000120271	49.210	EUR	20	CHIX	EUR121180901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:54:14	FR0000120271	49.210	EUR	67	BATE	EUR121180902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:54:14	FR0000120271	49.210	EUR	1133	XPAR	EUR121180903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:54:14	FR0000120271	49.210	EUR	336	CHIX	EUR121180909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:54:18	FR0000120271	49.195	EUR	96	BATE	EUR121180917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:54:18	FR0000120271	49.195	EUR	356	CHIX	EUR121180918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:54:18	FR0000120271	49.195	EUR	1134	XPAR	EUR121180920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:54:25	FR0000120271	49.180	EUR	151	XPAR	EUR121180934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:54:40	FR0000120271	49.175	EUR	71	CHIX	EUR121180974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:54:40	FR0000120271	49.170	EUR	226	XPAR	EUR121180975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:54:41	FR0000120271	49.165	EUR	14	BATE	EUR121180989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:54:44	FR0000120271	49.165	EUR	53	BATE	EUR121180993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:54:59	FR0000120271	49.155	EUR	504	XPAR	EUR121181034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:55:02	FR0000120271	49.155	EUR	100	XPAR	EUR121181043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:55:29	FR0000120271	49.180	EUR	1285	XPAR	EUR121181109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:56:14	FR0000120271	49.205	EUR	301	XPAR	EUR121181192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:56:15	FR0000120271	49.205	EUR	1384	XPAR	EUR121181193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:56:44	FR0000120271	49.225	EUR	1336	XPAR	EUR121181257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:56:58	FR0000120271	49.240	EUR	73	CHIX	EUR121181293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:56:59	FR0000120271	49.235	EUR	288	CHIX	EUR121181299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:56:59	FR0000120271	49.230	EUR	396	XPAR	EUR121181300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:56:59	FR0000120271	49.235	EUR	66	BATE	EUR121181302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:56:59	FR0000120271	49.230	EUR	359	XPAR	EUR121181309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:57:12	FR0000120271	49.235	EUR	74	CHIX	EUR121181332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:57:12	FR0000120271	49.230	EUR	227	XPAR	EUR121181333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:57:12	FR0000120271	49.230	EUR	386	CHIX	EUR121181334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 11:57:12	FR0000120271	49.230	EUR	238	BATE	EUR121181335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:02:14	FR0000120271	49.175	EUR	63	CHIX	EUR121182247	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:02:43	FR0000120271	49.200	EUR	151	XPAR	EUR121182332	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:03:02	FR0000120271	49.190	EUR	63	CHIX	EUR121182356	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:03:03	FR0000120271	49.185	EUR	67	XPAR	EUR121182365	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:03:29	FR0000120271	49.180	EUR	78	XPAR	EUR121182403	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:03:43	FR0000120271	49.175	EUR	89	BATE	EUR121182410	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:04:27	FR0000120271	49.170	EUR	118	XPAR	EUR121182473	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:04:42	FR0000120271	49.165	EUR	62	XPAR	EUR121182516	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:04:56	FR0000120271	49.165	EUR	67	XPAR	EUR121182528	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:05:32	FR0000120271	49.200	EUR	101	XPAR	EUR121182630	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:06:04	FR0000120271	49.215	EUR	234	CHIX	EUR121182710	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:06:08	FR0000120271	49.210	EUR	67	XPAR	EUR121182714	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:06:45	FR0000120271	49.210	EUR	100	XPAR	EUR121182779	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:06:45	FR0000120271	49.210	EUR	23	XPAR	EUR121182780	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:07:00	FR0000120271	49.190	EUR	3	CHIX	EUR121182828	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:07:03	FR0000120271	49.190	EUR	68	CHIX	EUR121182830	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:07:05	FR0000120271	49.185	EUR	22	XPAR	EUR121182831	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:07:42	FR0000120271	49.185	EUR	45	XPAR	EUR121182888	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:07:42	FR0000120271	49.180	EUR	91	BATE	EUR121182891	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:08:08	FR0000120271	49.185	EUR	78	CHIX	EUR121182960	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:08:08	FR0000120271	49.185	EUR	151	XPAR	EUR121182961	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:10:05	FR0000120271	49.220	EUR	298	XPAR	EUR121183208	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:10:14	FR0000120271	49.230	EUR	147	CHIX	EUR121183241	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:10:48	FR0000120271	49.220	EUR	62	XPAR	EUR121183304	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:11:35	FR0000120271	49.210	EUR	64	XPAR	EUR121183380	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:11:35	FR0000120271	49.210	EUR	91	BATE	EUR121183381	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:11:37	FR0000120271	49.210	EUR	80	CHIX	EUR121183383	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:11:54	FR0000120271	49.205	EUR	62	XPAR	EUR121183401	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:12:26	FR0000120271	49.195	EUR	65	XPAR	EUR121183449	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:13:43	FR0000120271	49.215	EUR	116	XPAR	EUR121183554	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:14:00	FR0000120271	49.205	EUR	62	XPAR	EUR121183582	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:14:00	FR0000120271	49.205	EUR	102	CHIX	EUR121183583	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:14:37	FR0000120271	49.205	EUR	82	CHIX	EUR121183636	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:14:37	FR0000120271	49.205	EUR	89	XPAR	EUR121183637	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:15:10	FR0000120271	49.210	EUR	65	XPAR	EUR121183693	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:15:58	FR0000120271	49.185	EUR	93	XPAR	EUR121183838	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:16:12	FR0000120271	49.185	EUR	93	CHIX	EUR121183883	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:16:12	FR0000120271	49.185	EUR	80	BATE	EUR121183884	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:16:31	FR0000120271	49.170	EUR	62	XPAR	EUR121183953	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:16:58	FR0000120271	49.165	EUR	62	XPAR	EUR121183987	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:17:16	FR0000120271	49.145	EUR	75	CHIX	EUR121184033	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:17:54	FR0000120271	49.155	EUR	93	XPAR	EUR121184083	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:18:44	FR0000120271	49.145	EUR	69	XPAR	EUR121184159	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:20:11	FR0000120271	49.185	EUR	208	XPAR	EUR121184308	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:21:22	FR0000120271	49.195	EUR	71	XPAR	EUR121184419	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:21:22	FR0000120271	49.195	EUR	71	XPAR	EUR121184420	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:21:22	FR0000120271	49.190	EUR	210	CHIX	EUR121184422	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:21:43	FR0000120271	49.195	EUR	63	XPAR	EUR121184485	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:21:51	FR0000120271	49.190	EUR	92	BATE	EUR121184494	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:21:51	FR0000120271	49.185	EUR	64	CHIX	EUR121184495	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:22:31	FR0000120271	49.195	EUR	92	XPAR	EUR121184551	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:23:05	FR0000120271	49.185	EUR	63	XPAR	EUR121184585	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:23:25	FR0000120271	49.180	EUR	78	CHIX	EUR121184614	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:23:29	FR0000120271	49.170	EUR	28	XPAR	EUR121184624	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:23:34	FR0000120271	49.170	EUR	35	XPAR	EUR121184629	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:24:49	FR0000120271	49.190	EUR	138	XPAR	EUR121184723	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:25:26	FR0000120271	49.185	EUR	96	XPAR	EUR121184793	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:25:41	FR0000120271	49.195	EUR	70	BATE	EUR121184833	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:27:00	FR0000120271	49.235	EUR	242	CHIX	EUR121185037	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:27:00	FR0000120271	49.235	EUR	209	XPAR	EUR121185038	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:27:33	FR0000120271	49.230	EUR	71	XPAR	EUR121185114	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:28:19	FR0000120271	49.230	EUR	86	CHIX	EUR121185265	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:28:51	FR0000120271	49.245	EUR	147	XPAR	EUR121185315	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:29:00	FR0000120271	49.240	EUR	85	BATE	EUR121185346	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:29:33	FR0000120271	49.235	EUR	65	XPAR	EUR121185435	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:30:01	FR0000120271	49.240	EUR	69	XPAR	EUR121185471	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:30:49	FR0000120271	49.255	EUR	138	CHIX	EUR121185512	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:30:49	FR0000120271	49.255	EUR	100	XPAR	EUR121185514	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:31:33	FR0000120271	49.235	EUR	65	XPAR	EUR121185579	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:31:58	FR0000120271	49.225	EUR	62	XPAR	EUR121185652	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:32:16	FR0000120271	49.220	EUR	87	CHIX	EUR121185673	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:32:47	FR0000120271	49.230	EUR	128	XPAR	EUR121185712	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:33:10	FR0000120271	49.215	EUR	122	XPAR	EUR121185755	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:34:13	FR0000120271	49.210	EUR	75	BATE	EUR121185848	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:35:28	FR0000120271	49.230	EUR	182	CHIX	EUR121185988	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:35:28	FR0000120271	49.230	EUR	174	XPAR	EUR121185989	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:36:26	FR0000120271	49.230	EUR	89	CHIX	EUR121186096	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:36:26	FR0000120271	49.225	EUR	275	XPAR	EUR121186097	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:38:04	FR0000120271	49.220	EUR	83	BATE	EUR121186262	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:38:04	FR0000120271	49.215	EUR	79	CHIX	EUR121186263	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:38:37	FR0000120271	49.215	EUR	62	XPAR	EUR121186306	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:39:01	FR0000120271	49.195	EUR	64	XPAR	EUR121186369	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:39:33	FR0000120271	49.195	EUR	80	CHIX	EUR121186400	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:40:22	FR0000120271	49.215	EUR	140	XPAR	EUR121186507	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:40:45	FR0000120271	49.220	EUR	63	CHIX	EUR121186566	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:41:39	FR0000120271	49.210	EUR	103	XPAR	EUR121186603	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:42:44	FR0000120271	49.215	EUR	146	XPAR	EUR121186669	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:42:44	FR0000120271	49.215	EUR	102	CHIX	EUR121186671	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:42:51	FR0000120271	49.205	EUR	35	BATE	EUR121186678	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:42:51	FR0000120271	49.205	EUR	49	BATE	EUR121186679	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:44:25	FR0000120271	49.215	EUR	83	CHIX	EUR121186810	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:44:25	FR0000120271	49.215	EUR	75	XPAR	EUR121186811	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:44:25	FR0000120271	49.215	EUR	84	XPAR	EUR121186812	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:45:07	FR0000120271	49.205	EUR	23	XPAR	EUR121186849	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:45:07	FR0000120271	49.205	EUR	57	XPAR	EUR121186850	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:45:46	FR0000120271	49.205	EUR	174	XPAR	EUR121186902	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:46:34	FR0000120271	49.190	EUR	114	CHIX	EUR121186977	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:47:55	FR0000120271	49.200	EUR	80	CHIX	EUR121187047	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:48:23	FR0000120271	49.195	EUR	76	XPAR	EUR121187080	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:48:24	FR0000120271	49.190	EUR	72	BATE	EUR121187082	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:48:24	FR0000120271	49.185	EUR	100	XPAR	EUR121187092	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:49:50	FR0000120271	49.180	EUR	62	XPAR	EUR121187243	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:50:21	FR0000120271	49.180	EUR	123	XPAR	EUR121187294	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:51:06	FR0000120271	49.200	EUR	157	CHIX	EUR121187382	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:51:06	FR0000120271	49.195	EUR	62	XPAR	EUR121187383	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:52:06	FR0000120271	49.190	EUR	91	XPAR	EUR121187477	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:52:19	FR0000120271	49.185	EUR	87	CHIX	EUR121187490	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:52:19	FR0000120271	49.185	EUR	4	BATE	EUR121187491	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:52:19	FR0000120271	49.185	EUR	64	BATE	EUR121187492	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:52:19	FR0000120271	49.185	EUR	63	XPAR	EUR121187493	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:53:00	FR0000120271	49.180	EUR	63	XPAR	EUR121187558	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:54:39	FR0000120271	49.180	EUR	67	CHIX	EUR121187695	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:55:25	FR0000120271	49.180	EUR	13	XPAR	EUR121187749	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:55:28	FR0000120271	49.180	EUR	77	CHIX	EUR121187754	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:55:28	FR0000120271	49.180	EUR	203	XPAR	EUR121187755	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:55:37	FR0000120271	49.160	EUR	63	XPAR	EUR121187771	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:56:23	FR0000120271	49.175	EUR	77	XPAR	EUR121187843	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:57:26	FR0000120271	49.170	EUR	66	BATE	EUR121187915	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:57:26	FR0000120271	49.170	EUR	63	XPAR	EUR121187916	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 12:57:47	FR0000120271	49.170	EUR	70	XPAR	EUR121187955	Regulation (UE) 596/2014 (Art.5.2)
TO

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:06:43	FR0000120271	49.200	EUR	91	CHIX	EUR121188709	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:07:19	FR0000120271	49.205	EUR	64	XPAR	EUR121188747	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:08:15	FR0000120271	49.195	EUR	87	CHIX	EUR121188808	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:08:15	FR0000120271	49.195	EUR	128	XPAR	EUR121188809	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:08:41	FR0000120271	49.205	EUR	64	XPAR	EUR121188826	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:08:50	FR0000120271	49.200	EUR	86	BATE	EUR121188835	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:09:07	FR0000120271	49.205	EUR	49	CHIX	EUR121188852	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:09:10	FR0000120271	49.205	EUR	23	CHIX	EUR121188853	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:10:05	FR0000120271	49.220	EUR	156	XPAR	EUR121188893	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:11:18	FR0000120271	49.255	EUR	111	XPAR	EUR121188995	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:11:32	FR0000120271	49.250	EUR	79	CHIX	EUR121189009	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:12:15	FR0000120271	49.255	EUR	99	XPAR	EUR121189075	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:13:01	FR0000120271	49.265	EUR	81	XPAR	EUR121189142	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:13:01	FR0000120271	49.265	EUR	101	CHIX	EUR121189143	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:15:00	FR0000120271	49.290	EUR	19	XPAR	EUR121189306	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:15:00	FR0000120271	49.290	EUR	89	XPAR	EUR121189307	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:15:33	FR0000120271	49.305	EUR	193	XPAR	EUR121189375	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:15:33	FR0000120271	49.305	EUR	71	BATE	EUR121189376	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:16:23	FR0000120271	49.315	EUR	62	XPAR	EUR121189468	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:16:23	FR0000120271	49.315	EUR	149	CHIX	EUR121189469	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:17:04	FR0000120271	49.325	EUR	48	XPAR	EUR121189564	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:17:04	FR0000120271	49.325	EUR	42	XPAR	EUR121189565	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:17:16	FR0000120271	49.320	EUR	82	CHIX	EUR121189582	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:18:34	FR0000120271	49.305	EUR	64	XPAR	EUR121189689	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:18:42	FR0000120271	49.310	EUR	42	XPAR	EUR121189700	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:18:42	FR0000120271	49.310	EUR	79	XPAR	EUR121189701	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:18:44	FR0000120271	49.305	EUR	88	BATE	EUR121189706	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:18:53	FR0000120271	49.290	EUR	65	CHIX	EUR121189713	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:20:46	FR0000120271	49.300	EUR	122	XPAR	EUR121189933	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:20:46	FR0000120271	49.300	EUR	4	XPAR	EUR121189934	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:20:46	FR0000120271	49.295	EUR	62	CHIX	EUR121189938	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:21:56	FR0000120271	49.275	EUR	62	CHIX	EUR121190053	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:21:56	FR0000120271	49.275	EUR	97	XPAR	EUR121190054	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:23:12	FR0000120271	49.265	EUR	80	XPAR	EUR121190129	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:23:13	FR0000120271	49.260	EUR	78	CHIX	EUR121190130	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:25:14	FR0000120271	49.260	EUR	65	CHIX	EUR121190223	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:25:14	FR0000120271	49.255	EUR	71	BATE	EUR121190224	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:25:14	FR0000120271	49.255	EUR	195	XPAR	EUR121190225	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:25:56	FR0000120271	49.250	EUR	64	XPAR	EUR121190283	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:27:26	FR0000120271	49.265	EUR	90	CHIX	EUR121190407	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:27:26	FR0000120271	49.265	EUR	83	XPAR	EUR121190408	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:28:34	FR0000120271	49.265	EUR	89	CHIX	EUR121190479	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:28:34	FR0000120271	49.265	EUR	141	XPAR	EUR121190480	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:29:06	FR0000120271	49.265	EUR	70	XPAR	EUR121190525	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:30:00	FR0000120271	49.265	EUR	63	XPAR	EUR121190608	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:30:43	FR0000120271	49.265	EUR	87	BATE	EUR121190644	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:30:43	FR0000120271	49.265	EUR	62	CHIX	EUR121190645	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:30:43	FR0000120271	49.265	EUR	67	XPAR	EUR121190646	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:31:48	FR0000120271	49.255	EUR	65	XPAR	EUR121190705	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:33:10	FR0000120271	49.250	EUR	69	XPAR	EUR121190818	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:33:50	FR0000120271	49.270	EUR	38	XPAR	EUR121190895	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:33:50	FR0000120271	49.270	EUR	108	XPAR	EUR121190896	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:33:55	FR0000120271	49.265	EUR	104	CHIX	EUR121190904	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:34:41	FR0000120271	49.280	EUR	81	CHIX	EUR121190973	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:35:27	FR0000120271	49.305	EUR	95	XPAR	EUR121191056	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:36:27	FR0000120271	49.330	EUR	45	XPAR	EUR121191195	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:36:27	FR0000120271	49.330	EUR	29	XPAR	EUR121191196	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:36:43	FR0000120271	49.335	EUR	76	CHIX	EUR121191223	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:37:30	FR0000120271	49.340	EUR	87	XPAR	EUR121191327	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:38:29	FR0000120271	49.335	EUR	90	BATE	EUR121191374	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:38:29	FR0000120271	49.335	EUR	92	CHIX	EUR121191375	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:38:29	FR0000120271	49.335	EUR	93	XPAR	EUR121191376	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:39:57	FR0000120271	49.310	EUR	112	XPAR	EUR121191464	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:40:41	FR0000120271	49.320	EUR	67	XPAR	EUR121191518	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:40:41	FR0000120271	49.320	EUR	78	CHIX	EUR121191519	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:42:07	FR0000120271	49.295	EUR	68	XPAR	EUR121191672	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:42:42	FR0000120271	49.290	EUR	63	CHIX	EUR121191751	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:42:42	FR0000120271	49.290	EUR	67	XPAR	EUR121191752	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:43:38	FR0000120271	49.320	EUR	64	XPAR	EUR121191861	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:44:06	FR0000120271	49.305	EUR	82	CHIX	EUR121191882	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:44:07	FR0000120271	49.305	EUR	73	BATE	EUR121191883	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:45:24	FR0000120271	49.325	EUR	72	XPAR	EUR121191967	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:45:24	FR0000120271	49.325	EUR	83	XPAR	EUR121191968	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:46:55	FR0000120271	49.360	EUR	103	XPAR	EUR121192048	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:47:06	FR0000120271	49.345	EUR	76	CHIX	EUR121192072	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:47:31	FR0000120271	49.335	EUR	72	XPAR	EUR121192097	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:48:49	FR0000120271	49.385	EUR	85	CHIX	EUR121192237	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:48:49	FR0000120271	49.385	EUR	106	XPAR	EUR121192238	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:49:41	FR0000120271	49.400	EUR	73	BATE	EUR121192314	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:49:41	FR0000120271	49.400	EUR	92	XPAR	EUR121192315	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:49:47	FR0000120271	49.395	EUR	73	CHIX	EUR121192325	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:50:04	FR0000120271	49.400	EUR	76	XPAR	EUR121192337	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:52:50	FR0000120271	49.415	EUR	105	CHIX	EUR121192584	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:52:52	FR0000120271	49.410	EUR	141	XPAR	EUR121192592	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:53:34	FR0000120271	49.415	EUR	62	XPAR	EUR121192665	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:54:09	FR0000120271	49.395	EUR	90	CHIX	EUR121192717	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:55:21	FR0000120271	49.400	EUR	80	BATE	EUR121192801	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:55:21	FR0000120271	49.400	EUR	149	XPAR	EUR121192802	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:56:02	FR0000120271	49.410	EUR	92	XPAR	EUR121192883	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:56:05	FR0000120271	49.405	EUR	65	CHIX	EUR121192891	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:58:06	FR0000120271	49.425	EUR	118	XPAR	EUR121193084	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:58:13	FR0000120271	49.420	EUR	91	CHIX	EUR121193104	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:59:33	FR0000120271	49.410	EUR	87	CHIX	EUR121193239	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 13:59:33	FR0000120271	49.410	EUR	62	XPAR	EUR121193240	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:00:48	FR0000120271	49.440	EUR	169	XPAR	EUR121193319	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:01:29	FR0000120271	49.450	EUR	85	CHIX	EUR121193359	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:02:15	FR0000120271	49.465	EUR	133	XPAR	EUR121193453	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:02:30	FR0000120271	49.460	EUR	62	BATE	EUR121193475	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:03:49	FR0000120271	49.485	EUR	119	XPAR	EUR121193586	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:04:06	FR0000120271	49.480	EUR	91	CHIX	EUR121193624	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:04:42	FR0000120271	49.485	EUR	64	XPAR	EUR121193672	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:05:02	FR0000120271	49.490	EUR	83	BATE	EUR121193711	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:05:15	FR0000120271	49.485	EUR	66	CHIX	EUR121193745	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:05:15	FR0000120271	49.485	EUR	28	XPAR	EUR121193746	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:05:15	FR0000120271	49.485	EUR	39	XPAR	EUR121193747	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:06:07	FR0000120271	49.480	EUR	65	XPAR	EUR121193820	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:06:59	FR0000120271	49.480	EUR	71	CHIX	EUR121193903	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:06:59	FR0000120271	49.480	EUR	94	XPAR	EUR121193904	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:08:11	FR0000120271	49.460	EUR	87	CHIX	EUR121194034	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:08:13	FR0000120271	49.465	EUR	80	XPAR	EUR121194046	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:09:02	FR0000120271	49.500	EUR	67	XPAR	EUR121194149	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:10:17	FR0000120271	49.505	EUR	81	CHIX	EUR121194293	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:10:17	FR0000120271	49.505	EUR	10	CHIX	EUR121194294	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:10:17	FR0000120271	49.500	EUR	66	XPAR	EUR121194295	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:10:25	FR0000120271	49.485	EUR	62	XPAR	EUR121194306	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:10:42	FR0000120271	49.465	EUR	77	BATE	EUR121194351	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:11:08	FR0000120271	49.465	EUR	69	XPAR	EUR121194397	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:11:33	FR0000120271	49.470	EUR	52	XPAR	EUR121194425	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:11:41	FR0000120271	49.470	EUR	12	XPAR	EUR121194431	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:13:05	FR0000120271	49.510	EUR	121	XPAR	EUR121194519	Regulation (UE) 596/2014 (Art.5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:22:22	FR0000120271	49.425	EUR	65	XPAR	EUR121195741	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:23:22	FR0000120271	49.400	EUR	81	CHIX	EUR121195947	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:23:22	FR0000120271	49.400	EUR	69	XPAR	EUR121195948	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:24:11	FR0000120271	49.415	EUR	87	XPAR	EUR121196096	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:24:51	FR0000120271	49.405	EUR	70	CHIX	EUR121196165	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:25:31	FR0000120271	49.420	EUR	116	XPAR	EUR121196261	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:26:36	FR0000120271	49.440	EUR	110	XPAR	EUR121196413	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:26:36	FR0000120271	49.440	EUR	92	BATE	EUR121196414	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:26:36	FR0000120271	49.435	EUR	98	CHIX	EUR121196415	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:28:06	FR0000120271	49.440	EUR	45	XPAR	EUR121196637	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:28:06	FR0000120271	49.440	EUR	57	XPAR	EUR121196638	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:28:57	FR0000120271	49.475	EUR	73	XPAR	EUR121196750	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:28:57	FR0000120271	49.475	EUR	139	CHIX	EUR121196751	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:29:50	FR0000120271	49.505	EUR	70	BATE	EUR121196930	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:29:50	FR0000120271	49.505	EUR	114	XPAR	EUR121196931	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:30:49	FR0000120271	49.540	EUR	10	XPAR	EUR121197108	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:30:49	FR0000120271	49.540	EUR	104	XPAR	EUR121197109	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:31:28	FR0000120271	49.550	EUR	72	XPAR	EUR121197191	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:31:51	FR0000120271	49.555	EUR	63	XPAR	EUR121197253	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:32:12	FR0000120271	49.570	EUR	211	CHIX	EUR121197403	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:32:26	FR0000120271	49.560	EUR	63	XPAR	EUR121197483	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:32:59	FR0000120271	49.590	EUR	25	XPAR	EUR121197998	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:33:00	FR0000120271	49.590	EUR	46	XPAR	EUR121198013	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:33:14	FR0000120271	49.580	EUR	76	BATE	EUR121198078	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:33:27	FR0000120271	49.580	EUR	75	CHIX	EUR121198109	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:33:35	FR0000120271	49.590	EUR	71	XPAR	EUR121198126	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:34:07	FR0000120271	49.580	EUR	63	XPAR	EUR121198177	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:34:38	FR0000120271	49.580	EUR	65	CHIX	EUR121198249	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:35:34	FR0000120271	49.610	EUR	88	CHIX	EUR121198447	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:35:34	FR0000120271	49.605	EUR	158	XPAR	EUR121198448	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:36:03	FR0000120271	49.605	EUR	67	XPAR	EUR121198518	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:36:39	FR0000120271	49.605	EUR	68	XPAR	EUR121198608	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:37:00	FR0000120271	49.580	EUR	66	CHIX	EUR121198649	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:37:24	FR0000120271	49.585	EUR	83	BATE	EUR121198801	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:37:24	FR0000120271	49.580	EUR	75	XPAR	EUR121198805	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:38:09	FR0000120271	49.605	EUR	110	XPAR	EUR121198943	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:38:10	FR0000120271	49.600	EUR	80	CHIX	EUR121198947	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:38:41	FR0000120271	49.555	EUR	63	XPAR	EUR121199015	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:39:32	FR0000120271	49.540	EUR	97	XPAR	EUR121199154	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:39:32	FR0000120271	49.535	EUR	64	CHIX	EUR121199157	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:41:04	FR0000120271	49.585	EUR	95	CHIX	EUR121199519	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:41:04	FR0000120271	49.585	EUR	142	XPAR	EUR121199520	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:41:43	FR0000120271	49.555	EUR	92	BATE	EUR121199719	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:41:43	FR0000120271	49.560	EUR	69	XPAR	EUR121199721	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:42:31	FR0000120271	49.570	EUR	76	XPAR	EUR121199854	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:42:39	FR0000120271	49.575	EUR	88	CHIX	EUR121199895	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:43:07	FR0000120271	49.580	EUR	62	XPAR	EUR121199976	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:43:38	FR0000120271	49.570	EUR	74	CHIX	EUR121200078	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:43:38	FR0000120271	49.570	EUR	92	XPAR	EUR121200079	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:44:37	FR0000120271	49.575	EUR	63	XPAR	EUR121200179	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:45:28	FR0000120271	49.580	EUR	103	XPAR	EUR121200338	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:46:13	FR0000120271	49.575	EUR	62	XPAR	EUR121200430	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:46:15	FR0000120271	49.570	EUR	120	CHIX	EUR121200437	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:46:51	FR0000120271	49.565	EUR	30	XPAR	EUR121200559	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:46:51	FR0000120271	49.565	EUR	46	XPAR	EUR121200560	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:47:08	FR0000120271	49.555	EUR	73	BATE	EUR121200587	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:47:29	FR0000120271	49.545	EUR	23	XPAR	EUR121200666	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:47:57	FR0000120271	49.555	EUR	73	XPAR	EUR121200728	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:48:20	FR0000120271	49.565	EUR	114	CHIX	EUR121200800	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:48:20	FR0000120271	49.565	EUR	62	XPAR	EUR121200802	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:49:02	FR0000120271	49.575	EUR	62	XPAR	EUR121200894	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:49:21	FR0000120271	49.565	EUR	11	CHIX	EUR121200961	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:49:21	FR0000120271	49.565	EUR	64	CHIX	EUR121200963	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:49:51	FR0000120271	49.560	EUR	93	XPAR	EUR121201055	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:50:22	FR0000120271	49.535	EUR	63	XPAR	EUR121201141	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:50:38	FR0000120271	49.525	EUR	68	CHIX	EUR121201194	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:51:01	FR0000120271	49.525	EUR	62	XPAR	EUR121201235	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:51:08	FR0000120271	49.525	EUR	86	BATE	EUR121201258	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:51:18	FR0000120271	49.525	EUR	108	XPAR	EUR121201279	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:51:40	FR0000120271	49.510	EUR	62	CHIX	EUR121201338	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:52:51	FR0000120271	49.515	EUR	92	CHIX	EUR121201520	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:52:51	FR0000120271	49.515	EUR	72	XPAR	EUR121201521	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:53:17	FR0000120271	49.525	EUR	90	XPAR	EUR121201619	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:53:40	FR0000120271	49.520	EUR	63	XPAR	EUR121201681	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:55:48	FR0000120271	49.520	EUR	91	CHIX	EUR121202043	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:55:48	FR0000120271	49.525	EUR	64	XPAR	EUR121202045	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:57:11	FR0000120271	49.520	EUR	66	BATE	EUR121202237	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:57:11	FR0000120271	49.515	EUR	235	CHIX	EUR121202243	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:57:11	FR0000120271	49.515	EUR	314	XPAR	EUR121202244	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:57:59	FR0000120271	49.515	EUR	178	XPAR	EUR121202400	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:58:55	FR0000120271	49.495	EUR	86	BATE	EUR121202534	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 14:59:14	FR0000120271	49.500	EUR	63	CHIX	EUR121202614	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:00:20	FR0000120271	49.555	EUR	259	XPAR	EUR121202827	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:00:42	FR0000120271	49.555	EUR	64	XPAR	EUR121202910	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:00:52	FR0000120271	49.550	EUR	88	CHIX	EUR121202922	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:01:10	FR0000120271	49.545	EUR	64	XPAR	EUR121203049	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:01:23	FR0000120271	49.535	EUR	62	CHIX	EUR121203111	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:01:51	FR0000120271	49.525	EUR	87	XPAR	EUR121203176	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:02:13	FR0000120271	49.540	EUR	74	CHIX	EUR121203246	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:02:28	FR0000120271	49.545	EUR	104	XPAR	EUR121203301	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:03:00	FR0000120271	49.535	EUR	73	BATE	EUR121203419	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:03:00	FR0000120271	49.535	EUR	64	XPAR	EUR121203422	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:03:07	FR0000120271	49.525	EUR	62	CHIX	EUR121203449	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:03:51	FR0000120271	49.525	EUR	61	XPAR	EUR121203621	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:03:51	FR0000120271	49.525	EUR	3	XPAR	EUR121203622	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:04:36	FR0000120271	49.520	EUR	63	CHIX	EUR121203794	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:04:36	FR0000120271	49.520	EUR	88	XPAR	EUR121203795	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:05:45	FR0000120271	49.545	EUR	261	XPAR	EUR121204030	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:06:20	FR0000120271	49.550	EUR	74	XPAR	EUR121204138	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:06:35	FR0000120271	49.545	EUR	167	CHIX	EUR121204179	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:06:35	FR0000120271	49.545	EUR	90	BATE	EUR121204180	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:06:35	FR0000120271	49.545	EUR	64	XPAR	EUR121204181	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:07:02	FR0000120271	49.545	EUR	64	XPAR	EUR121204301	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:07:29	FR0000120271	49.555	EUR	95	CHIX	EUR121204355	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:07:29	FR0000120271	49.555	EUR	64	XPAR	EUR121204356	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:08:03	FR0000120271	49.575	EUR	84	XPAR	EUR121204460	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:08:16	FR0000120271	49.575	EUR	62	CHIX	EUR121204545	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:08:37	FR0000120271	49.580	EUR	74	XPAR	EUR121204610	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:09:00	FR0000120271	49.575	EUR	64	XPAR	EUR121204675	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:09:11	FR0000120271	49.575	EUR	62	CHIX	EUR121204764	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:09:32	FR0000120271	49.570	EUR	63	XPAR	EUR121204838	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:10:10	FR0000120271	49.585	EUR	73	CHIX	EUR121204900	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:10:10	FR0000120271	49.585	EUR	63	XPAR	EUR121204901	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:10:27	FR0000120271	49.580	EUR	76	BATE	EUR121204929	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:11:02	FR0000120271	49.570	EUR	62	XPAR	EUR121205022	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:11:26	FR0000120271	49.560	EUR	64	XPAR	EUR121205106	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:11:27	FR0000120271	49.555	EUR	69	CHIX	EUR121205108	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:11:58	FR0000120271	49.535	EUR	71	XPAR	EUR121205241	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:12:28	FR0000120271	49.525	EUR	91	CHIX	EUR121205431	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:13:07	FR0000120271	49.550	EUR	108	XPAR	EUR121205531	Regulation (UE) 596/2014 (Art.5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:19:52	FR0000120271	49.550	EUR	1	CHIX	EUR121206729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:20:14	FR0000120271	49.545	EUR	63	CHIX	EUR121206767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:20:37	FR0000120271	49.545	EUR	79	XPAR	EUR121206817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:21:00	FR0000120271	49.545	EUR	76	XPAR	EUR121206920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:21:38	FR0000120271	49.540	EUR	73	BATE	EUR121207047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:21:38	FR0000120271	49.540	EUR	83	XPAR	EUR121207048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:22:54	FR0000120271	49.555	EUR	164	CHIX	EUR121207255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:22:54	FR0000120271	49.555	EUR	108	XPAR	EUR121207256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:23:05	FR0000120271	49.545	EUR	65	XPAR	EUR121207283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:24:28	FR0000120271	49.550	EUR	135	CHIX	EUR121207528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:24:28	FR0000120271	49.550	EUR	189	XPAR	EUR121207531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:24:50	FR0000120271	49.560	EUR	80	XPAR	EUR121207568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:24:51	FR0000120271	49.555	EUR	73	BATE	EUR121207575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:25:44	FR0000120271	49.560	EUR	92	CHIX	EUR121207708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:26:04	FR0000120271	49.555	EUR	63	XPAR	EUR121207788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:26:16	FR0000120271	49.540	EUR	78	XPAR	EUR121207828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:26:45	FR0000120271	49.540	EUR	65	XPAR	EUR121207905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:26:48	FR0000120271	49.535	EUR	63	CHIX	EUR121207910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:27:53	FR0000120271	49.545	EUR	92	CHIX	EUR121208115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:27:53	FR0000120271	49.545	EUR	152	XPAR	EUR121208116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:27:53	FR0000120271	49.540	EUR	62	BATE	EUR121208117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:28:22	FR0000120271	49.565	EUR	65	XPAR	EUR121208271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:29:02	FR0000120271	49.575	EUR	87	CHIX	EUR121208390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:29:02	FR0000120271	49.575	EUR	74	XPAR	EUR121208391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:29:57	FR0000120271	49.590	EUR	247	XPAR	EUR121208557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:29:58	FR0000120271	49.575	EUR	69	CHIX	EUR121208577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:30:11	FR0000120271	49.575	EUR	67	BATE	EUR121208961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:30:11	FR0000120271	49.575	EUR	82	CHIX	EUR121208962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:30:11	FR0000120271	49.570	EUR	67	XPAR	EUR121208964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:30:31	FR0000120271	49.570	EUR	83	XPAR	EUR121209087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:30:47	FR0000120271	49.570	EUR	67	XPAR	EUR121209120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:30:47	FR0000120271	49.565	EUR	64	CHIX	EUR121209133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:31:03	FR0000120271	49.565	EUR	83	CHIX	EUR121209181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:31:33	FR0000120271	49.570	EUR	73	CHIX	EUR121209303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:31:33	FR0000120271	49.570	EUR	184	XPAR	EUR121209304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:31:49	FR0000120271	49.580	EUR	66	XPAR	EUR121209418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:31:57	FR0000120271	49.580	EUR	64	CHIX	EUR121209428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:31:57	FR0000120271	49.580	EUR	86	BATE	EUR121209429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:32:11	FR0000120271	49.600	EUR	101	XPAR	EUR121209491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:32:27	FR0000120271	49.615	EUR	66	XPAR	EUR121209535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:32:30	FR0000120271	49.610	EUR	63	CHIX	EUR121209543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:32:58	FR0000120271	49.600	EUR	117	XPAR	EUR121209693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:33:02	FR0000120271	49.595	EUR	73	CHIX	EUR121209723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:34:13	FR0000120271	49.625	EUR	75	BATE	EUR121210156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:34:16	FR0000120271	49.620	EUR	191	CHIX	EUR121210172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:34:16	FR0000120271	49.620	EUR	309	XPAR	EUR121210173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:34:26	FR0000120271	49.615	EUR	66	XPAR	EUR121210207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:34:42	FR0000120271	49.625	EUR	67	XPAR	EUR121210234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:35:00	FR0000120271	49.640	EUR	67	XPAR	EUR121210311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:35:17	FR0000120271	49.670	EUR	63	BATE	EUR121210526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:36:08	FR0000120271	49.670	EUR	283	CHIX	EUR121210681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:36:10	FR0000120271	49.665	EUR	44	XPAR	EUR121210698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:36:10	FR0000120271	49.665	EUR	39	XPAR	EUR121210699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:36:26	FR0000120271	49.675	EUR	267	XPAR	EUR121210817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:37:02	FR0000120271	49.680	EUR	89	BATE	EUR121210929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:37:02	FR0000120271	49.680	EUR	75	XPAR	EUR121210930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:37:25	FR0000120271	49.715	EUR	176	CHIX	EUR121211057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:37:25	FR0000120271	49.715	EUR	167	XPAR	EUR121211058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:37:48	FR0000120271	49.690	EUR	67	XPAR	EUR121211128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:37:59	FR0000120271	49.695	EUR	97	CHIX	EUR121211156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:37:59	FR0000120271	49.695	EUR	100	XPAR	EUR121211157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:38:40	FR0000120271	49.710	EUR	69	CHIX	EUR121211300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:38:40	FR0000120271	49.710	EUR	90	BATE	EUR121211301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:38:43	FR0000120271	49.705	EUR	117	XPAR	EUR121211305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:39:33	FR0000120271	49.725	EUR	163	CHIX	EUR121211562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:39:33	FR0000120271	49.725	EUR	305	XPAR	EUR121211563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:40:16	FR0000120271	49.745	EUR	148	CHIX	EUR121211713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:40:16	FR0000120271	49.745	EUR	277	XPAR	EUR121211714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:40:16	FR0000120271	49.745	EUR	58	XPAR	EUR121211715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:40:26	FR0000120271	49.740	EUR	92	BATE	EUR121211741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:40:26	FR0000120271	49.735	EUR	67	XPAR	EUR121211742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:41:19	FR0000120271	49.730	EUR	86	CHIX	EUR121211897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:41:19	FR0000120271	49.730	EUR	120	XPAR	EUR121211898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:41:22	FR0000120271	49.715	EUR	117	CHIX	EUR121211928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:41:22	FR0000120271	49.715	EUR	255	XPAR	EUR121211929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:41:34	FR0000120271	49.720	EUR	67	XPAR	EUR121211970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:42:19	FR0000120271	49.750	EUR	77	BATE	EUR121212080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:44:16	FR0000120271	49.795	EUR	533	CHIX	EUR121212348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:44:20	FR0000120271	49.790	EUR	112	BATE	EUR121212364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:44:21	FR0000120271	49.785	EUR	594	XPAR	EUR121212377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:44:21	FR0000120271	49.785	EUR	419	XPAR	EUR121212378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:44:26	FR0000120271	49.755	EUR	134	XPAR	EUR121212411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:44:42	FR0000120271	49.760	EUR	81	XPAR	EUR121212453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:44:51	FR0000120271	49.760	EUR	62	CHIX	EUR121212473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:44:51	FR0000120271	49.755	EUR	67	XPAR	EUR121212476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:45:05	FR0000120271	49.76	EUR	49	XPAR	EUR121212516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:45:24	FR0000120271	49.78	EUR	165	XPAR	EUR121212596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:45:29	FR0000120271	49.77	EUR	45	CHIX	EUR121212607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:45:29	FR0000120271	49.77	EUR	53	BATE	EUR121212608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:45:29	FR0000120271	49.77	EUR	78	CHIX	EUR121212609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:45:29	FR0000120271	49.77	EUR	31	BATE	EUR121212610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:45:37	FR0000120271	49.77	EUR	62	CHIX	EUR121212630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:46:28	FR0000120271	49.78	EUR	376	XPAR	EUR121212762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:46:58	FR0000120271	49.79	EUR	254	XPAR	EUR121212844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:47:00	FR0000120271	49.79	EUR	67	XPAR	EUR121212853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:47:03	FR0000120271	49.78	EUR	85	BATE	EUR121212863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:47:03	FR0000120271	49.78	EUR	117	CHIX	EUR121212868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:47:19	FR0000120271	49.80	EUR	185	CHIX	EUR121212962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:47:19	FR0000120271	49.80	EUR	68	BATE	EUR121212963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:47:19	FR0000120271	49.80	EUR	81	XPAR	EUR121212969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:47:23	FR0000120271	49.79	EUR	67	XPAR	EUR121213003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:47:51	FR0000120271	49.84	EUR	175	XPAR	EUR121213135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:47:51	FR0000120271	49.83	EUR	86	CHIX	EUR121213136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:48:03	FR0000120271	49.84	EUR	68	CHIX	EUR121213171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:48:27	FR0000120271	49.85	EUR	67	CHIX	EUR121213241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:48:47	FR0000120271	49.86	EUR	62	CHIX	EUR121213290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:48:47	FR0000120271	49.86	EUR	348	XPAR	EUR121213291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:48:54	FR0000120271	49.85	EUR	67	XPAR	EUR121213306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:49:17	FR0000120271	49.85	EUR	140	XPAR	EUR121213392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:49:23	FR0000120271	49.85	EUR	83	CHIX	EUR121213406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:49:47	FR0000120271	49.86	EUR	181	XPAR	EUR121213500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:49:56	FR0000120271	49.86	EUR	16	XPAR	EUR121213526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:49:56	FR0000120271	49.86	EUR	56	XPAR	EUR121213528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:50:24	FR0000120271	49.86	EUR	106	BATE	EUR121213620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:50:28	FR0000120271	49.85	EUR	61	CHIX	EUR121213638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:50:30	FR0000120271	49.85	EUR	105	CHIX	EUR121213648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:50:30	FR0000120271	49.85	EUR	72	XPAR	EUR121213649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:50:33	FR0000120271	49.84	EUR	157	XPAR	EUR121213656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:50:34	FR0000120271	49.84	EUR	63	CHIX	EUR121213658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:55:37	FR0000120271	49.85	EUR	63	CHIX	EUR121214565	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:55:37	FR0000120271	49.85	EUR	74	XPAR	EUR121214566	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:55:43	FR0000120271	49.84	EUR	154	CHIX	EUR121214583	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:55:43	FR0000120271	49.84	EUR	265	XPAR	EUR121214584	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:56:11	FR0000120271	49.85	EUR	86	CHIX	EUR121214705	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:56:11	FR0000120271	49.85	EUR	74	BATE	EUR121214706	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:56:11	FR0000120271	49.85	EUR	144	XPAR	EUR121214707	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:56:15	FR0000120271	49.85	EUR	37	XPAR	EUR121214711	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:56:26	FR0000120271	49.85	EUR	72	XPAR	EUR121214731	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:56:56	FR0000120271	49.85	EUR	48	CHIX	EUR121214845	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:56:57	FR0000120271	49.85	EUR	5	CHIX	EUR121214848	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:57:10	FR0000120271	49.86	EUR	101	CHIX	EUR121214899	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:57:22	FR0000120271	49.87	EUR	72	BATE	EUR121214941	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:57:31	FR0000120271	49.86	EUR	75	XPAR	EUR121214970	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:57:31	FR0000120271	49.86	EUR	275	XPAR	EUR121214971	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:57:31	FR0000120271	49.86	EUR	63	CHIX	EUR121214972	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:57:32	FR0000120271	49.86	EUR	85	XPAR	EUR121214975	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:57:47	FR0000120271	49.82	EUR	72	XPAR	EUR121215070	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:58:20	FR0000120271	49.81	EUR	102	CHIX	EUR121215142	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:58:20	FR0000120271	49.81	EUR	97	XPAR	EUR121215143	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:58:32	FR0000120271	49.81	EUR	89	BATE	EUR121215168	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:58:42	FR0000120271	49.80	EUR	31	CHIX	EUR121215182	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:58:42	FR0000120271	49.80	EUR	32	CHIX	EUR121215183	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 15:58:42	FR0000120271	49.80	EUR	120	XPAR	EUR121215184	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:00:18	FR0000120271	49.85	EUR	225	CHIX	EUR121215517	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:00:18	FR0000120271	49.85	EUR	459	XPAR	EUR121215523	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:00:58	FR0000120271	49.86	EUR	84	BATE	EUR121215664	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:01:06	FR0000120271	49.87	EUR	193	XPAR	EUR121215731	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:01:19	FR0000120271	49.86	EUR	120	CHIX	EUR121215784	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:01:28	FR0000120271	49.85	EUR	66	XPAR	EUR121215800	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:01:43	FR0000120271	49.83	EUR	62	CHIX	EUR121215889	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:02:00	FR0000120271	49.81	EUR	80	XPAR	EUR121215925	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:02:13	FR0000120271	49.83	EUR	73	XPAR	EUR121215989	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:02:14	FR0000120271	49.82	EUR	64	CHIX	EUR121215990	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:02:34	FR0000120271	49.81	EUR	67	XPAR	EUR121216087	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:02:51	FR0000120271	49.82	EUR	13	BATE	EUR121216141	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:02:51	FR0000120271	49.82	EUR	60	BATE	EUR121216142	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:02:51	FR0000120271	49.82	EUR	66	XPAR	EUR121216143	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:02:52	FR0000120271	49.82	EUR	69	CHIX	EUR121216146	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:03:16	FR0000120271	49.82	EUR	67	XPAR	EUR121216201	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:03:52	FR0000120271	49.85	EUR	133	XPAR	EUR121216324	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:04:17	FR0000120271	49.85	EUR	66	XPAR	EUR121216427	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:04:28	FR0000120271	49.85	EUR	117	CHIX	EUR121216487	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:04:46	FR0000120271	49.83	EUR	72	CHIX	EUR121216551	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:04:46	FR0000120271	49.83	EUR	67	XPAR	EUR121216562	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:04:54	FR0000120271	49.83	EUR	66	XPAR	EUR121216590	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:05:19	FR0000120271	49.83	EUR	80	BATE	EUR121216671	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:05:19	FR0000120271	49.83	EUR	67	XPAR	EUR121216672	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:05:28	FR0000120271	49.83	EUR	64	CHIX	EUR121216718	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:05:41	FR0000120271	49.80	EUR	73	XPAR	EUR121216809	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:05:42	FR0000120271	49.80	EUR	65	CHIX	EUR121216814	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:06:07	FR0000120271	49.81	EUR	107	XPAR	EUR121216972	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:06:49	FR0000120271	49.83	EUR	19	CHIX	EUR121217144	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:06:49	FR0000120271	49.83	EUR	114	CHIX	EUR121217145	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:06:49	FR0000120271	49.83	EUR	139	XPAR	EUR121217146	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:07:40	FR0000120271	49.84	EUR	72	CHIX	EUR121217300	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:07:40	FR0000120271	49.84	EUR	72	BATE	EUR121217304	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:07:40	FR0000120271	49.84	EUR	129	XPAR	EUR121217306	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:07:54	FR0000120271	49.83	EUR	64	XPAR	EUR121217352	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:08:09	FR0000120271	49.81	EUR	64	CHIX	EUR121217425	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:08:10	FR0000120271	49.80	EUR	67	XPAR	EUR121217440	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:09:09	FR0000120271	49.84	EUR	121	CHIX	EUR121217713	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:09:09	FR0000120271	49.84	EUR	192	XPAR	EUR121217714	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:09:31	FR0000120271	49.83	EUR	62	BATE	EUR121217742	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:10:54	FR0000120271	49.86	EUR	84	CHIX	EUR121218038	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:10:54	FR0000120271	49.86	EUR	100	CHIX	EUR121218039	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:10:54	FR0000120271	49.86	EUR	3	CHIX	EUR121218040	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:11:05	FR0000120271	49.86	EUR	336	XPAR	EUR121218094	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:11:11	FR0000120271	49.85	EUR	75	BATE	EUR121218109	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:11:28	FR0000120271	49.85	EUR	67	XPAR	EUR121218168	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:11:28	FR0000120271	49.84	EUR	26	CHIX	EUR121218169	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:11:28	FR0000120271	49.84	EUR	37	CHIX	EUR121218176	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:11:39	FR0000120271	49.81	EUR	67	XPAR	EUR121218216	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:12:08	FR0000120271	49.85	EUR	66	CHIX	EUR121218415	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:12:08	FR0000120271	49.85	EUR	33	XPAR	EUR121218416	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:12:08	FR0000120271	49.85	EUR	53	XPAR	EUR121218417	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:12:42	FR0000120271	49.84	EUR	103	XPAR	EUR121218539	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:12:48	FR0000120271	49.84	EUR	63	CHIX	EUR121218547	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:13:14	FR0000120271	49.83	EUR	62	XPAR	EUR121218673	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:13:25	FR0000120271	49.83	EUR	50	XPAR	EUR121218683	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:13:25	FR0000120271	49.83	EUR	86	BATE	EUR121218685	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:13:25	FR0000120271	49.83	EUR	17	XPAR	EUR121218686	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:13:30	FR0000120271	49.82	EUR	62	CHIX	EUR121218699	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:14:06	FR0000120271	49.83	EUR	12	CHIX	EUR121218870	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:14:20	FR0000120271	49.85	EUR	93	CHIX	EUR121218927	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:14:30	FR0000120271	49.85	EUR	195	XPAR	EUR121218975	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:15:04	FR0000120271	49.84	EUR	92	XPAR	EUR121219092	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:15:05	FR0000120271	49.84	EUR	69	CHIX	EUR121219096	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:15:27	FR0000120271	49.83	EUR	67	XPAR	EUR121219186	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:15:54	FR0000120271	49.83	EUR	49	XPAR	EUR121219273	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:15:54	FR0000120271	49.83	EUR	72	BATE	EUR121219274	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:15:54	FR0000120271	49.83	EUR	63	CHIX	EUR121219275	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:15:54	FR0000120271	49.83	EUR	18	XPAR	EUR121219276	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:16:12	FR0000120271	49.82	EUR	67	XPAR	EUR121219314	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:16:13	FR0000120271	49.81	EUR	62	CHIX	EUR121219315	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:17:05	FR0000120271	49.83	EUR	91	CHIX	EUR121219431	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:17:05	FR0000120271	49.83	EUR	184	XPAR	EUR121219432	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:17:45	FR0000120271	49.84	EUR	116	XPAR	EUR121219567	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:17:54	FR0000120271	49.84	EUR	63	CHIX	EUR121219613	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:18:06	FR0000120271	49.83	EUR	51	XPAR	EUR121219662	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:18:06	FR0000120271	49.83	EUR	16	XPAR	EUR121219663	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:19:27	FR0000120271	49.86	EUR	235	XPAR	EUR121219996	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:19:36	FR0000120271	49.86	EUR	19	XPAR	EUR121220024	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:20:04	FR0000120271	49.86	EUR	248	CHIX	EUR121220167	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:20:04	FR0000120271	49.86	EUR	122	XPAR	EUR121220168	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:20:13	FR0000120271	49.85	EUR	81	BATE	EUR121220207	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:20:27	FR0000120271	49.84	EUR	64	XPAR	EUR121220274	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:20:43	FR0000120271	49.83	EUR	64	XPAR	EUR121220327	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:20:48	FR0000120271	49.83	EUR	43	CHIX	EUR121220352	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:20:48	FR0000120271	49.83	EUR	85	BATE	EUR121220353	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:20:48	FR0000120271	49.83	EUR	21	CHIX	EUR121220354	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:21:04	FR0000120271	49.82	EUR	64	XPAR	EUR121220444	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:21:23	FR0000120271	49.81	EUR	56	CHIX	EUR121220526	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:22:19	FR0000120271	49.84	EUR	15	XPAR	EUR121220783	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:22:46	FR0000120271	49.84	EUR	229	XPAR	EUR121220923	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:23:09	FR0000120271	49.88	EUR	193	CHIX	EUR121221075	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:23:09	FR0000120271	49.88	EUR	141	XPAR	EUR121221076	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:23:29	FR0000120271	49.87	EUR	63	BATE	EUR121221174	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:23:29	FR0000120271	49.87	EUR	65	XPAR	EUR121221177	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:23:47	FR0000120271	49.86	EUR	62	CHIX	EUR121221221	Regulation (UE) 596/2014 (Art.5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:29:18	FR0000120271	49.86	EUR	122	XPAR	EUR121222642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:29:18	FR0000120271	49.86	EUR	65	CHIX	EUR121222643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:29:46	FR0000120271	49.88	EUR	83	BATE	EUR121222746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:29:48	FR0000120271	49.88	EUR	73	CHIX	EUR121222756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:29:48	FR0000120271	49.88	EUR	130	XPAR	EUR121222757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:30:09	FR0000120271	49.88	EUR	37	XPAR	EUR121222949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:30:09	FR0000120271	49.88	EUR	28	XPAR	EUR121222950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:30:27	FR0000120271	49.95	EUR	81	CHIX	EUR121222998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:30:27	FR0000120271	49.95	EUR	79	XPAR	EUR121222999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:30:51	FR0000120271	49.94	EUR	65	XPAR	EUR121223116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:31:40	FR0000120271	49.94	EUR	169	XPAR	EUR121223298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:31:52	FR0000120271	49.93	EUR	99	CHIX	EUR121223337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:31:57	FR0000120271	49.92	EUR	62	CHIX	EUR121223346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:32:04	FR0000120271	49.92	EUR	82	BATE	EUR121223377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:32:26	FR0000120271	49.91	EUR	72	XPAR	EUR121223480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:32:34	FR0000120271	49.90	EUR	63	CHIX	EUR121223515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:32:42	FR0000120271	49.90	EUR	84	XPAR	EUR121223552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:32:48	FR0000120271	49.88	EUR	50	XPAR	EUR121223571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:32:48	FR0000120271	49.88	EUR	16	XPAR	EUR121223572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:33:18	FR0000120271	49.89	EUR	97	XPAR	EUR121223697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:33:28	FR0000120271	49.88	EUR	62	CHIX	EUR121223735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:33:48	FR0000120271	49.89	EUR	85	XPAR	EUR121223841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:34:23	FR0000120271	49.90	EUR	62	BATE	EUR121224039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:34:23	FR0000120271	49.89	EUR	132	CHIX	EUR121224040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:34:23	FR0000120271	49.89	EUR	104	XPAR	EUR121224041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:34:53	FR0000120271	49.87	EUR	104	XPAR	EUR121224209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:34:55	FR0000120271	49.86	EUR	62	CHIX	EUR121224230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:35:18	FR0000120271	49.86	EUR	98	XPAR	EUR121224339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:35:28	FR0000120271	49.86	EUR	62	CHIX	EUR121224372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:35:41	FR0000120271	49.86	EUR	65	XPAR	EUR121224431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:36:09	FR0000120271	49.86	EUR	65	XPAR	EUR121224544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:36:09	FR0000120271	49.86	EUR	63	CHIX	EUR121224545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:36:29	FR0000120271	49.87	EUR	63	CHIX	EUR121224677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:36:29	FR0000120271	49.87	EUR	105	XPAR	EUR121224678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:37:03	FR0000120271	49.87	EUR	65	BATE	EUR121224896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:37:03	FR0000120271	49.87	EUR	65	XPAR	EUR121224899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:37:12	FR0000120271	49.87	EUR	30	CHIX	EUR121224934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:37:24	FR0000120271	49.88	EUR	64	CHIX	EUR121224975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:37:24	FR0000120271	49.88	EUR	91	XPAR	EUR121224976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:37:39	FR0000120271	49.87	EUR	65	XPAR	EUR121225041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:38:34	FR0000120271	49.87	EUR	110	CHIX	EUR121225411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:38:34	FR0000120271	49.87	EUR	170	XPAR	EUR121225414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:38:41	FR0000120271	49.87	EUR	80	BATE	EUR121225430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:39:07	FR0000120271	49.87	EUR	104	XPAR	EUR121225579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:39:07	FR0000120271	49.86	EUR	70	CHIX	EUR121225581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:39:24	FR0000120271	49.86	EUR	65	XPAR	EUR121225668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:39:42	FR0000120271	49.84	EUR	37	CHIX	EUR121225730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:40:09	FR0000120271	49.85	EUR	151	XPAR	EUR121225839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:40:32	FR0000120271	49.87	EUR	129	CHIX	EUR121226053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:40:32	FR0000120271	49.87	EUR	88	BATE	EUR121226054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:40:32	FR0000120271	49.87	EUR	65	XPAR	EUR121226055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:41:10	FR0000120271	49.89	EUR	125	XPAR	EUR121226230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:41:24	FR0000120271	49.88	EUR	74	CHIX	EUR121226277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:41:24	FR0000120271	49.88	EUR	62	XPAR	EUR121226281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:41:42	FR0000120271	49.87	EUR	63	CHIX	EUR121226364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:42:00	FR0000120271	49.87	EUR	105	XPAR	EUR121226418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:42:10	FR0000120271	49.87	EUR	62	CHIX	EUR121226462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:42:42	FR0000120271	49.88	EUR	62	CHIX	EUR121226600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:42:42	FR0000120271	49.88	EUR	144	XPAR	EUR121226601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:43:06	FR0000120271	49.89	EUR	83	BATE	EUR121226722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:43:07	FR0000120271	49.89	EUR	65	XPAR	EUR121226732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:43:33	FR0000120271	49.90	EUR	76	CHIX	EUR121226809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:43:33	FR0000120271	49.90	EUR	66	XPAR	EUR121226810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:44:15	FR0000120271	49.89	EUR	83	CHIX	EUR121226984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:44:15	FR0000120271	49.89	EUR	144	XPAR	EUR121226985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:44:51	FR0000120271	49.89	EUR	65	XPAR	EUR121227156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:44:54	FR0000120271	49.89	EUR	77	CHIX	EUR121227172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:44:56	FR0000120271	49.88	EUR	92	XPAR	EUR121227225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:45:32	FR0000120271	49.90	EUR	69	CHIX	EUR121227432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:45:32	FR0000120271	49.90	EUR	92	XPAR	EUR121227433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:45:41	FR0000120271	49.90	EUR	77	BATE	EUR121227492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:45:50	FR0000120271	49.89	EUR	65	XPAR	EUR121227512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:46:01	FR0000120271	49.88	EUR	65	XPAR	EUR121227604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:46:02	FR0000120271	49.88	EUR	62	CHIX	EUR121227612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:46:27	FR0000120271	49.89	EUR	22	XPAR	EUR121227804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:46:49	FR0000120271	49.89	EUR	93	CHIX	EUR121227889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:46:49	FR0000120271	49.89	EUR	44	XPAR	EUR121227890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:46:57	FR0000120271	49.88	EUR	98	XPAR	EUR121227947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:47:18	FR0000120271	49.88	EUR	69	CHIX	EUR121228090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:47:45	FR0000120271	49.88	EUR	61	BATE	EUR121228216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:47:45	FR0000120271	49.88	EUR	131	XPAR	EUR121228217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:47:45	FR0000120271	49.88	EUR	11	BATE	EUR121228218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:47:51	FR0000120271	49.88	EUR	65	XPAR	EUR121228223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:48:01	FR0000120271	49.88	EUR	62	CHIX	EUR121228266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:48:12	FR0000120271	49.88	EUR	66	XPAR	EUR121228318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:49:13	FR0000120271	49.89	EUR	101	CHIX	EUR121228582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:49:40	FR0000120271	49.90	EUR	287	XPAR	EUR121228677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:49:40	FR0000120271	49.90	EUR	42	BATE	EUR121228678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:49:40	FR0000120271	49.90	EUR	12	CHIX	EUR121228679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:49:40	FR0000120271	49.90	EUR	47	BATE	EUR121228680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:49:40	FR0000120271	49.90	EUR	95	CHIX	EUR121228681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:50:09	FR0000120271	49.90	EUR	69	CHIX	EUR121228797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:50:17	FR0000120271	49.89	EUR	65	XPAR	EUR121228807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:50:23	FR0000120271	49.88	EUR	94	XPAR	EUR121228848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:50:54	FR0000120271	49.88	EUR	73	XPAR	EUR121229024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:50:57	FR0000120271	49.87	EUR	62	CHIX	EUR121229040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:51:20	FR0000120271	49.87	EUR	65	XPAR	EUR121229116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:51:21	FR0000120271	49.87	EUR	77	CHIX	EUR121229121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:51:54	FR0000120271	49.87	EUR	65	CHIX	EUR121229244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:51:54	FR0000120271	49.87	EUR	69	BATE	EUR121229245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:51:54	FR0000120271	49.87	EUR	109	XPAR	EUR121229246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:52:02	FR0000120271	49.86	EUR	109	XPAR	EUR121229287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:52:43	FR0000120271	49.87	EUR	65	XPAR	EUR121229445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:52:43	FR0000120271	49.87	EUR	97	CHIX	EUR121229446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:52:55	FR0000120271	49.86	EUR	108	XPAR	EUR121229516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:53:16	FR0000120271	49.84	EUR	66	XPAR	EUR121229644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:53:29	FR0000120271	49.85	EUR	106	CHIX	EUR121229752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:53:29	FR0000120271	49.85	EUR	94	XPAR	EUR121229753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:53:47	FR0000120271	49.85	EUR	72	BATE	EUR121229840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:54:07	FR0000120271	49.84	EUR	65	XPAR	EUR121229918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:54:10	FR0000120271	49.84	EUR	65	CHIX	EUR121229922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:54:10	FR0000120271	49.84	EUR	80	XPAR	EUR121229923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:54:41	FR0000120271	49.85	EUR	78	CHIX	EUR121230108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:54:46	FR0000120271	49.84	EUR	80	XPAR	EUR121230132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:55:03	FR0000120271	49.83	EUR	65	XPAR	EUR121230195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:55:18	FR0000120271	49.83	EUR	74	BATE	EUR121230256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:55:18	FR0000120271	49.83	EUR	80	XPAR	EUR121230257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:55:42	FR0000120271	49.83	EUR	113	CHIX	EUR121230358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 16:55:42	FR0000120271	49.83	EUR	79	XPAR	EUR121230359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:00:44	FR0000120271	49.81	EUR	150	CHIX	EUR121231656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:00:44	FR0000120271	49.81	EUR	150	XPAR	EUR121231660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:01:29	FR0000120271	49.85	EUR	74	BATE	EUR121231944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:01:55	FR0000120271	49.84	EUR	105	CHIX	EUR121232039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:01:55	FR0000120271	49.84	EUR	184	XPAR	EUR121232040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:02:07	FR0000120271	49.83	EUR	44	XPAR	EUR121232064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:02:07	FR0000120271	49.83	EUR	98	XPAR	EUR121232065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:02:07	FR0000120271	49.83	EUR	89	CHIX	EUR121232066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:02:28	FR0000120271	49.84	EUR	67	XPAR	EUR121232167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:02:32	FR0000120271	49.83	EUR	65	CHIX	EUR121232186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:03:03	FR0000120271	49.84	EUR	85	BATE	EUR121232318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:03:03	FR0000120271	49.84	EUR	158	XPAR	EUR121232319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:03:06	FR0000120271	49.83	EUR	65	CHIX	EUR121232335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:03:15	FR0000120271	49.82	EUR	37	XPAR	EUR121232381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:03:15	FR0000120271	49.82	EUR	30	XPAR	EUR121232382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:03:24	FR0000120271	49.81	EUR	65	CHIX	EUR121232429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:03:43	FR0000120271	49.82	EUR	65	CHIX	EUR121232541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:03:43	FR0000120271	49.82	EUR	134	XPAR	EUR121232542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:04:02	FR0000120271	49.82	EUR	83	XPAR	EUR121232734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:04:29	FR0000120271	49.84	EUR	92	XPAR	EUR121232860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:04:32	FR0000120271	49.83	EUR	66	BATE	EUR121232864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:04:32	FR0000120271	49.83	EUR	89	CHIX	EUR121232865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:04:40	FR0000120271	49.83	EUR	67	XPAR	EUR121232907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:05:14	FR0000120271	49.82	EUR	125	XPAR	EUR121233091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:05:21	FR0000120271	49.82	EUR	65	CHIX	EUR121233126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:05:50	FR0000120271	49.82	EUR	100	XPAR	EUR121233328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:05:50	FR0000120271	49.82	EUR	120	CHIX	EUR121233329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:05:57	FR0000120271	49.82	EUR	100	XPAR	EUR121233348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:06:10	FR0000120271	49.81	EUR	11	BATE	EUR121233394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:06:12	FR0000120271	49.81	EUR	64	CHIX	EUR121233406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:06:27	FR0000120271	49.81	EUR	67	BATE	EUR121233465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:06:27	FR0000120271	49.81	EUR	67	XPAR	EUR121233466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:06:33	FR0000120271	49.80	EUR	67	XPAR	EUR121233503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:06:33	FR0000120271	49.81	EUR	65	CHIX	EUR121233504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:07:00	FR0000120271	49.81	EUR	125	XPAR	EUR121233692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:07:08	FR0000120271	49.82	EUR	110	CHIX	EUR121233736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:07:14	FR0000120271	49.82	EUR	66	XPAR	EUR121233772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:07:41	FR0000120271	49.83	EUR	80	CHIX	EUR121233901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:07:47	FR0000120271	49.83	EUR	65	BATE	EUR121233934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:07:47	FR0000120271	49.83	EUR	109	XPAR	EUR121233935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:08:55	FR0000120271	49.82	EUR	149	CHIX	EUR121234251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:08:55	FR0000120271	49.82	EUR	250	XPAR	EUR121234252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:09:09	FR0000120271	49.81	EUR	67	XPAR	EUR121234304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:09:10	FR0000120271	49.80	EUR	75	BATE	EUR121234310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:09:18	FR0000120271	49.80	EUR	85	XPAR	EUR121234346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:09:21	FR0000120271	49.80	EUR	65	CHIX	EUR121234355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:09:52	FR0000120271	49.79	EUR	62	CHIX	EUR121234512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:09:55	FR0000120271	49.79	EUR	86	XPAR	EUR121234551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:10:07	FR0000120271	49.78	EUR	50	CHIX	EUR121234613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:10:08	FR0000120271	49.78	EUR	13	CHIX	EUR121234618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:10:08	FR0000120271	49.78	EUR	94	XPAR	EUR121234619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:10:23	FR0000120271	49.76	EUR	40	XPAR	EUR121234668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:10:24	FR0000120271	49.76	EUR	28	XPAR	EUR121234672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:10:26	FR0000120271	49.76	EUR	63	CHIX	EUR121234696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:10:55	FR0000120271	49.75	EUR	76	BATE	EUR121234901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:11:07	FR0000120271	49.75	EUR	63	CHIX	EUR121234975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:11:07	FR0000120271	49.75	EUR	69	XPAR	EUR121234976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:11:34	FR0000120271	49.74	EUR	67	CHIX	EUR121235117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:11:59	FR0000120271	49.76	EUR	376	XPAR	EUR121235305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:12:04	FR0000120271	49.75	EUR	92	CHIX	EUR121235359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:12:25	FR0000120271	49.75	EUR	69	XPAR	EUR121235464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:12:36	FR0000120271	49.74	EUR	63	CHIX	EUR121235544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:12:36	FR0000120271	49.74	EUR	91	BATE	EUR121235545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:12:48	FR0000120271	49.74	EUR	68	XPAR	EUR121235580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:12:51	FR0000120271	49.73	EUR	63	CHIX	EUR121235594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:13:03	FR0000120271	49.73	EUR	86	XPAR	EUR121235691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:13:06	FR0000120271	49.72	EUR	68	XPAR	EUR121235725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:13:18	FR0000120271	49.72	EUR	63	CHIX	EUR121235774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:14:47	FR0000120271	49.73	EUR	75	XPAR	EUR121236299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:15:19	FR0000120271	49.74	EUR	73	BATE	EUR121236574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:15:19	FR0000120271	49.74	EUR	261	CHIX	EUR121236578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:15:19	FR0000120271	49.74	EUR	422	XPAR	EUR121236579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:15:31	FR0000120271	49.74	EUR	94	XPAR	EUR121236674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:15:31	FR0000120271	49.74	EUR	63	CHIX	EUR121236675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:15:39	FR0000120271	49.74	EUR	69	XPAR	EUR121236729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:16:06	FR0000120271	49.74	EUR	68	XPAR	EUR121236879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:17:16	FR0000120271	49.78	EUR	102	BATE	EUR121237250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:17:16	FR0000120271	49.78	EUR	334	XPAR	EUR121237251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:17:16	FR0000120271	49.78	EUR	256	CHIX	EUR121237256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:17:37	FR0000120271	49.77	EUR	68	CHIX	EUR121237372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:17:37	FR0000120271	49.77	EUR	68	XPAR	EUR121237392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:17:49	FR0000120271	49.76	EUR	69	XPAR	EUR121237451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:18:22	FR0000120271	49.75	EUR	68	XPAR	EUR121237597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:18:24	FR0000120271	49.75	EUR	62	CHIX	EUR121237605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:18:25	FR0000120271	49.75	EUR	22	BATE	EUR121237621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:18:27	FR0000120271	49.75	EUR	46	BATE	EUR121237632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:18:27	FR0000120271	49.75	EUR	94	XPAR	EUR121237633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:18:50	FR0000120271	49.73	EUR	63	CHIX	EUR121237785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:18:55	FR0000120271	49.73	EUR	69	XPAR	EUR121237813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:19:49	FR0000120271	49.76	EUR	37	XPAR	EUR121238076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:19:49	FR0000120271	49.76	EUR	235	XPAR	EUR121238077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:19:49	FR0000120271	49.76	EUR	250	XPAR	EUR121238078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:19:49	FR0000120271	49.76	EUR	250	XPAR	EUR121238079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:19:49	FR0000120271	49.76	EUR	228	XPAR	EUR121238080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:19:51	FR0000120271	49.76	EUR	121	XPAR	EUR121238083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:20:06	FR0000120271	49.77	EUR	879	XPAR	EUR121238140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:20:06	FR0000120271	49.77	EUR	306	XPAR	EUR121238141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:20:06	FR0000120271	49.77	EUR	250	XPAR	EUR121238142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:20:06	FR0000120271	49.77	EUR	444	XPAR	EUR121238143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:20:06	FR0000120271	49.77	EUR	1000	XPAR	EUR121238144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:21:06	FR0000120271	49.77	EUR	66	XPAR	EUR121238507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:21:06	FR0000120271	49.77	EUR	414	XPAR	EUR121238509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2019 17:21:45	FR0000120271	49.75	EUR	3	XPAR	EUR121238740	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 18/02/2019

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	18/02/2019	FR0000120271	172,414	49.515108	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	18/02/2019	FR0000120271	15,079	49.542546	BATE
TOTAL SA	529900S21EQ1BO4ESM68	18/02/2019	FR0000120271	54,831	49.530778	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	18/02/2019	FR0000120271	0	0.000000	TRQX
			TOTAL	**242,324**	**49.520361**	

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:00:10	FR0000120271	49.570	EUR	156	XPAR	EUR121246322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:00:10	FR0000120271	49.570	EUR	35	XPAR	EUR121246323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:00:40	FR0000120271	49.660	EUR	307	XPAR	EUR121246479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:00:40	FR0000120271	49.660	EUR	333	XPAR	EUR121246480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:00:41	FR0000120271	49.625	EUR	119	BATE	EUR121246482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:00:41	FR0000120271	49.625	EUR	120	BATE	EUR121246483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:00:42	FR0000120271	49.585	EUR	387	XPAR	EUR121246486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:00:42	FR0000120271	49.585	EUR	193	XPAR	EUR121246487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:00:43	FR0000120271	49.585	EUR	390	XPAR	EUR121246488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:00:43	FR0000120271	49.585	EUR	234	XPAR	EUR121246489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:00	FR0000120271	49.550	EUR	32	XPAR	EUR121246512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:00	FR0000120271	49.545	EUR	66	XPAR	EUR121246513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:00	FR0000120271	49.545	EUR	79	XPAR	EUR121246514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:21	FR0000120271	49.570	EUR	37	XPAR	EUR121246576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:21	FR0000120271	49.570	EUR	108	XPAR	EUR121246577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:21	FR0000120271	49.565	EUR	35	XPAR	EUR121246578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:29	FR0000120271	49.570	EUR	21	XPAR	EUR121246591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:31	FR0000120271	49.565	EUR	33	XPAR	EUR121246594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:38	FR0000120271	49.565	EUR	27	XPAR	EUR121246604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:39	FR0000120271	49.560	EUR	39	XPAR	EUR121246605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:41	FR0000120271	49.560	EUR	37	XPAR	EUR121246606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:49	FR0000120271	49.565	EUR	54	XPAR	EUR121246612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:50	FR0000120271	49.550	EUR	57	XPAR	EUR121246613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:50	FR0000120271	49.545	EUR	35	XPAR	EUR121246614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:54	FR0000120271	49.530	EUR	61	XPAR	EUR121246615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:56	FR0000120271	49.540	EUR	276	XPAR	EUR121246617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:01:56	FR0000120271	49.535	EUR	31	XPAR	EUR121246618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:00	FR0000120271	49.535	EUR	40	XPAR	EUR121246619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:06	FR0000120271	49.565	EUR	194	XPAR	EUR121246623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:11	FR0000120271	49.565	EUR	22	XPAR	EUR121246628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:12	FR0000120271	49.560	EUR	65	XPAR	EUR121246629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:17	FR0000120271	49.565	EUR	25	XPAR	EUR121246630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:17	FR0000120271	49.565	EUR	29	XPAR	EUR121246631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:17	FR0000120271	49.560	EUR	49	XPAR	EUR121246632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:20	FR0000120271	49.560	EUR	53	BATE	EUR121246635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:20	FR0000120271	49.560	EUR	21	BATE	EUR121246636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:31	FR0000120271	49.570	EUR	45	XPAR	EUR121246647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:31	FR0000120271	49.560	EUR	66	XPAR	EUR121246648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:45	FR0000120271	49.540	EUR	90	XPAR	EUR121246662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:45	FR0000120271	49.535	EUR	12	XPAR	EUR121246663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:51	FR0000120271	49.540	EUR	98	XPAR	EUR121246664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:56	FR0000120271	49.555	EUR	264	XPAR	EUR121246665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:02:56	FR0000120271	49.550	EUR	82	XPAR	EUR121246666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:03:31	FR0000120271	49.565	EUR	70	XPAR	EUR121246701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:03:34	FR0000120271	49.560	EUR	24	XPAR	EUR121246706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:03:41	FR0000120271	49.555	EUR	19	XPAR	EUR121246709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:03:41	FR0000120271	49.555	EUR	23	XPAR	EUR121246710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:03:41	FR0000120271	49.550	EUR	20	XPAR	EUR121246711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:03:52	FR0000120271	49.570	EUR	156	XPAR	EUR121246715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:03	FR0000120271	49.560	EUR	31	XPAR	EUR121246736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:03	FR0000120271	49.560	EUR	52	XPAR	EUR121246737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:09	FR0000120271	49.560	EUR	98	XPAR	EUR121246743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:14	FR0000120271	49.555	EUR	69	XPAR	EUR121246757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:14	FR0000120271	49.555	EUR	31	XPAR	EUR121246758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:15	FR0000120271	49.545	EUR	61	BATE	EUR121246759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:15	FR0000120271	49.540	EUR	13	XPAR	EUR121246760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:24	FR0000120271	49.555	EUR	30	XPAR	EUR121246764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:29	FR0000120271	49.550	EUR	162	XPAR	EUR121246773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:29	FR0000120271	49.550	EUR	80	XPAR	EUR121246774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:29	FR0000120271	49.540	EUR	52	XPAR	EUR121246775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:30	FR0000120271	49.535	EUR	11	XPAR	EUR121246776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:30	FR0000120271	49.535	EUR	17	XPAR	EUR121246777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:40	FR0000120271	49.535	EUR	12	XPAR	EUR121246787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:40	FR0000120271	49.535	EUR	68	XPAR	EUR121246788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:40	FR0000120271	49.535	EUR	20	XPAR	EUR121246789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:59	FR0000120271	49.535	EUR	211	XPAR	EUR121246820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:59	FR0000120271	49.530	EUR	66	XPAR	EUR121246821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:59	FR0000120271	49.530	EUR	117	XPAR	EUR121246822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:04:59	FR0000120271	49.530	EUR	63	XPAR	EUR121246823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:08	FR0000120271	49.550	EUR	304	XPAR	EUR121246834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:08	FR0000120271	49.550	EUR	357	XPAR	EUR121246835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:08	FR0000120271	49.550	EUR	204	XPAR	EUR121246836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:10	FR0000120271	49.545	EUR	606	XPAR	EUR121246841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:10	FR0000120271	49.545	EUR	276	XPAR	EUR121246842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:10	FR0000120271	49.545	EUR	469	XPAR	EUR121246843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:12	FR0000120271	49.540	EUR	94	XPAR	EUR121246844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:29	FR0000120271	49.570	EUR	159	XPAR	EUR121246869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:29	FR0000120271	49.570	EUR	207	XPAR	EUR121246870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:31	FR0000120271	49.560	EUR	596	XPAR	EUR121246871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:33	FR0000120271	49.555	EUR	98	XPAR	EUR121246874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:40	FR0000120271	49.545	EUR	84	BATE	EUR121246881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:40	FR0000120271	49.540	EUR	65	XPAR	EUR121246882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:41	FR0000120271	49.535	EUR	469	XPAR	EUR121246883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:52	FR0000120271	49.550	EUR	595	XPAR	EUR121246893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:54	FR0000120271	49.560	EUR	205	XPAR	EUR121246895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:54	FR0000120271	49.560	EUR	9	XPAR	EUR121246896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:57	FR0000120271	49.550	EUR	120	XPAR	EUR121246900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:57	FR0000120271	49.550	EUR	193	XPAR	EUR121246901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:05:57	FR0000120271	49.545	EUR	87	XPAR	EUR121246902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:06:03	FR0000120271	49.540	EUR	61	XPAR	EUR121246903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:06:09	FR0000120271	49.585	EUR	77	XPAR	EUR121246907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:06:12	FR0000120271	49.570	EUR	23	XPAR	EUR121246913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:06:12	FR0000120271	49.570	EUR	196	XPAR	EUR121246914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:06:12	FR0000120271	49.570	EUR	290	XPAR	EUR121246915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:06:14	FR0000120271	49.570	EUR	64	XPAR	EUR121246925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:06:15	FR0000120271	49.570	EUR	37	XPAR	EUR121246926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:06:23	FR0000120271	49.570	EUR	75	XPAR	EUR121246947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:06:27	FR0000120271	49.565	EUR	68	XPAR	EUR121246955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:06:29	FR0000120271	49.545	EUR	62	XPAR	EUR121246958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:06:31	FR0000120271	49.550	EUR	27	XPAR	EUR121246961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:06:35	FR0000120271	49.545	EUR	51	XPAR	EUR121246970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:06:35	FR0000120271	49.545	EUR	81	XPAR	EUR121246971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:06:35	FR0000120271	49.545	EUR	3	XPAR	EUR121246972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:07:03	FR0000120271	49.615	EUR	187	XPAR	EUR121247048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:07:03	FR0000120271	49.605	EUR	62	BATE	EUR121247053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:08:12	FR0000120271	49.665	EUR	303	XPAR	EUR121247149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:08:17	FR0000120271	49.640	EUR	59	XPAR	EUR121247152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:08:18	FR0000120271	49.640	EUR	6	XPAR	EUR121247155	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:08:36	FR0000120271	49.650	EUR	81	XPAR	EUR121247188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:09:04	FR0000120271	49.645	EUR	90	XPAR	EUR121247233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:09:14	FR0000120271	49.630	EUR	64	XPAR	EUR121247246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:09:14	FR0000120271	49.630	EUR	67	BATE	EUR121247247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:09:26	FR0000120271	49.615	EUR	65	XPAR	EUR121247272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:09:51	FR0000120271	49.615	EUR	63	XPAR	EUR121247306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:10:02	FR0000120271	49.615	EUR	89	XPAR	EUR121247321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:10:50	FR0000120271	49.675	EUR	153	XPAR	EUR121247415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:11:06	FR0000120271	49.660	EUR	64	XPAR	EUR121247440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:11:07	FR0000120271	49.650	EUR	67	BATE	EUR121247444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:11:28	FR0000120271	49.635	EUR	65	XPAR	EUR121247467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:11:59	FR0000120271	49.610	EUR	105	XPAR	EUR121247511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:12:21	FR0000120271	49.610	EUR	142	XPAR	EUR121247532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:12:42	FR0000120271	49.595	EUR	64	XPAR	EUR121247551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:12:52	FR0000120271	49.585	EUR	82	BATE	EUR121247580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:12:52	FR0000120271	49.585	EUR	65	XPAR	EUR121247581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:13:26	FR0000120271	49.585	EUR	131	XPAR	EUR121247658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:14:03	FR0000120271	49.600	EUR	145	XPAR	EUR121247690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:14:28	FR0000120271	49.585	EUR	67	XPAR	EUR121247735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:14:52	FR0000120271	49.575	EUR	97	XPAR	EUR121247803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:14:58	FR0000120271	49.570	EUR	68	BATE	EUR121247818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:15:12	FR0000120271	49.570	EUR	118	XPAR	EUR121247893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:15:12	FR0000120271	49.570	EUR	149	XPAR	EUR121247894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:15:12	FR0000120271	49.570	EUR	199	XPAR	EUR121247895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:15:12	FR0000120271	49.565	EUR	98	XPAR	EUR121247896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:15:12	FR0000120271	49.565	EUR	88	XPAR	EUR121247897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:15:12	FR0000120271	49.565	EUR	159	XPAR	EUR121247898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:15:54	FR0000120271	49.580	EUR	22	XPAR	EUR121247960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:15:54	FR0000120271	49.580	EUR	145	XPAR	EUR121247961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:16:04	FR0000120271	49.570	EUR	399	XPAR	EUR121247988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:16:04	FR0000120271	49.570	EUR	560	XPAR	EUR121247989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:16:04	FR0000120271	49.570	EUR	30	XPAR	EUR121247990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:16:04	FR0000120271	49.570	EUR	1153	XPAR	EUR121247991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:16:47	FR0000120271	49.575	EUR	176	XPAR	EUR121248046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:17:10	FR0000120271	49.600	EUR	11	XPAR	EUR121248080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:17:10	FR0000120271	49.600	EUR	182	XPAR	EUR121248081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:18:01	FR0000120271	49.615	EUR	176	XPAR	EUR121248136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:18:03	FR0000120271	49.605	EUR	61	XPAR	EUR121248146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:18:42	FR0000120271	49.585	EUR	62	XPAR	EUR121248209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:19:01	FR0000120271	49.580	EUR	67	BATE	EUR121248242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:19:01	FR0000120271	49.580	EUR	122	XPAR	EUR121248243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:19:21	FR0000120271	49.570	EUR	69	XPAR	EUR121248282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:19:25	FR0000120271	49.570	EUR	11	XPAR	EUR121248289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:00	FR0000120271	49.560	EUR	201	XPAR	EUR121248327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:01	FR0000120271	49.555	EUR	83	XPAR	EUR121248328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:01	FR0000120271	49.555	EUR	125	XPAR	EUR121248329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:09	FR0000120271	49.555	EUR	66	XPAR	EUR121248335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:13	FR0000120271	49.550	EUR	57	XPAR	EUR121248342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:13	FR0000120271	49.550	EUR	299	XPAR	EUR121248343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:13	FR0000120271	49.550	EUR	94	XPAR	EUR121248344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:13	FR0000120271	49.550	EUR	22	XPAR	EUR121248345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:17	FR0000120271	49.555	EUR	883	XPAR	EUR121248350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:17	FR0000120271	49.555	EUR	43	XPAR	EUR121248351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:19	FR0000120271	49.550	EUR	22	XPAR	EUR121248364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:19	FR0000120271	49.550	EUR	596	XPAR	EUR121248365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:19	FR0000120271	49.550	EUR	1101	XPAR	EUR121248366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:19	FR0000120271	49.545	EUR	175	XPAR	EUR121248367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:19	FR0000120271	49.545	EUR	65	BATE	EUR121248368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:28	FR0000120271	49.540	EUR	64	XPAR	EUR121248381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:41	FR0000120271	49.520	EUR	66	XPAR	EUR121248439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:56	FR0000120271	49.540	EUR	164	XPAR	EUR121248453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:56	FR0000120271	49.540	EUR	67	XPAR	EUR121248454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:20:59	FR0000120271	49.540	EUR	244	XPAR	EUR121248455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:21:17	FR0000120271	49.555	EUR	132	XPAR	EUR121248476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:21:44	FR0000120271	49.585	EUR	50	XPAR	EUR121248491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:21:56	FR0000120271	49.585	EUR	159	XPAR	EUR121248508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:21:59	FR0000120271	49.580	EUR	78	BATE	EUR121248512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:22:01	FR0000120271	49.570	EUR	114	XPAR	EUR121248517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:22:01	FR0000120271	49.570	EUR	182	XPAR	EUR121248518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:22:01	FR0000120271	49.565	EUR	67	XPAR	EUR121248519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:22:01	FR0000120271	49.565	EUR	145	XPAR	EUR121248520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:22:09	FR0000120271	49.555	EUR	65	XPAR	EUR121248524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:22:36	FR0000120271	49.555	EUR	159	XPAR	EUR121248553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:22:36	FR0000120271	49.555	EUR	91	XPAR	EUR121248554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:22:38	FR0000120271	49.545	EUR	129	XPAR	EUR121248557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:22:38	FR0000120271	49.545	EUR	67	XPAR	EUR121248558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:22:47	FR0000120271	49.550	EUR	19	XPAR	EUR121248566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:23:00	FR0000120271	49.545	EUR	107	XPAR	EUR121248574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:23:00	FR0000120271	49.545	EUR	90	XPAR	EUR121248575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:23:00	FR0000120271	49.545	EUR	218	XPAR	EUR121248576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:23:00	FR0000120271	49.545	EUR	83	XPAR	EUR121248577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:23:05	FR0000120271	49.535	EUR	201	XPAR	EUR121248587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:23:07	FR0000120271	49.535	EUR	34	XPAR	EUR121248588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:23:25	FR0000120271	49.545	EUR	86	XPAR	EUR121248619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:23:25	FR0000120271	49.545	EUR	130	XPAR	EUR121248620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:23:44	FR0000120271	49.565	EUR	144	XPAR	EUR121248647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:23:46	FR0000120271	49.560	EUR	124	XPAR	EUR121248648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:23:46	FR0000120271	49.560	EUR	186	XPAR	EUR121248649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:23:48	FR0000120271	49.555	EUR	14	XPAR	EUR121248652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:23:48	FR0000120271	49.555	EUR	27	XPAR	EUR121248653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:23:48	FR0000120271	49.550	EUR	98	XPAR	EUR121248654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:24:04	FR0000120271	49.550	EUR	66	XPAR	EUR121248662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:24:04	FR0000120271	49.550	EUR	142	XPAR	EUR121248663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:24:04	FR0000120271	49.545	EUR	87	XPAR	EUR121248664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:24:04	FR0000120271	49.545	EUR	113	XPAR	EUR121248665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:24:24	FR0000120271	49.550	EUR	78	XPAR	EUR121248674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:24:24	FR0000120271	49.550	EUR	9	XPAR	EUR121248675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:24:49	FR0000120271	49.545	EUR	67	XPAR	EUR121248693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:24:49	FR0000120271	49.545	EUR	39	XPAR	EUR121248694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:24:49	FR0000120271	49.545	EUR	59	XPAR	EUR121248695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:24:49	FR0000120271	49.545	EUR	169	XPAR	EUR121248696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:24:55	FR0000120271	49.540	EUR	217	XPAR	EUR121248703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:25:01	FR0000120271	49.540	EUR	101	XPAR	EUR121248709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:25:01	FR0000120271	49.540	EUR	155	XPAR	EUR121248710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:25:02	FR0000120271	49.535	EUR	81	BATE	EUR121248711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:25:14	FR0000120271	49.520	EUR	67	XPAR	EUR121248730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:26:36	FR0000120271	49.585	EUR	352	XPAR	EUR121248853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:26:36	FR0000120271	49.575	EUR	81	BATE	EUR121248856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:26:52	FR0000120271	49.565	EUR	63	XPAR	EUR121248868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:27:04	FR0000120271	49.560	EUR	238	XPAR	EUR121248874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:27:04	FR0000120271	49.560	EUR	560	XPAR	EUR121248875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:27:04	FR0000120271	49.560	EUR	212	XPAR	EUR121248876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:27:23	FR0000120271	49.555	EUR	67	XPAR	EUR121248882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:27:37	FR0000120271	49.545	EUR	101	XPAR	EUR121248910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:27:51	FR0000120271	49.525	EUR	67	XPAR	EUR121248943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:28:31	FR0000120271	49.550	EUR	4	XPAR	EUR121248970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:28:31	FR0000120271	49.550	EUR	192	XPAR	EUR121248971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:30:02	FR0000120271	49.590	EUR	99	BATE	EUR121249055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:30:04	FR0000120271	49.585	EUR	100	XPAR	EUR121249057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:38:13	FR0000120271	49.565	EUR	64	XPAR	EUR121249587	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:39:01	FR0000120271	49.570	EUR	142	XPAR	EUR121249622	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:39:04	FR0000120271	49.560	EUR	37	XPAR	EUR121249624	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:39:04	FR0000120271	49.560	EUR	47	XPAR	EUR121249625	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:39:45	FR0000120271	49.555	EUR	82	XPAR	EUR121249651	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:40:02	FR0000120271	49.555	EUR	76	XPAR	EUR121249670	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:40:16	FR0000120271	49.555	EUR	78	XPAR	EUR121249680	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:40:16	FR0000120271	49.555	EUR	17	XPAR	EUR121249681	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:41:05	FR0000120271	49.575	EUR	137	XPAR	EUR121249723	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:41:05	FR0000120271	49.575	EUR	68	BATE	EUR121249724	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:41:52	FR0000120271	49.575	EUR	116	XPAR	EUR121249753	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:42:10	FR0000120271	49.585	EUR	117	XPAR	EUR121249780	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:42:36	FR0000120271	49.585	EUR	61	XPAR	EUR121249799	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:42:39	FR0000120271	49.585	EUR	87	BATE	EUR121249803	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:43:29	FR0000120271	49.590	EUR	30	XPAR	EUR121249842	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:43:29	FR0000120271	49.590	EUR	56	XPAR	EUR121249843	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:43:34	FR0000120271	49.585	EUR	150	XPAR	EUR121249846	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:44:18	FR0000120271	49.590	EUR	129	XPAR	EUR121249863	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:44:55	FR0000120271	49.580	EUR	81	XPAR	EUR121249900	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:45:40	FR0000120271	49.575	EUR	93	XPAR	EUR121249946	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:45:40	FR0000120271	49.570	EUR	16	XPAR	EUR121249947	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:45:44	FR0000120271	49.570	EUR	84	BATE	EUR121249948	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:45:44	FR0000120271	49.570	EUR	270	XPAR	EUR121249949	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:45:44	FR0000120271	49.570	EUR	134	XPAR	EUR121249950	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:45:44	FR0000120271	49.570	EUR	1	BATE	EUR121249951	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:45:49	FR0000120271	49.565	EUR	92	XPAR	EUR121249959	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:46:27	FR0000120271	49.565	EUR	77	XPAR	EUR121250004	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:46:27	FR0000120271	49.565	EUR	120	XPAR	EUR121250005	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:47:25	FR0000120271	49.575	EUR	220	XPAR	EUR121250069	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:48:16	FR0000120271	49.570	EUR	110	XPAR	EUR121250144	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:48:16	FR0000120271	49.570	EUR	65	XPAR	EUR121250145	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:48:18	FR0000120271	49.570	EUR	65	XPAR	EUR121250147	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:48:19	FR0000120271	49.565	EUR	75	BATE	EUR121250148	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:48:42	FR0000120271	49.560	EUR	120	XPAR	EUR121250171	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:48:42	FR0000120271	49.560	EUR	141	XPAR	EUR121250172	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:49:00	FR0000120271	49.570	EUR	684	XPAR	EUR121250201	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:49:00	FR0000120271	49.570	EUR	233	XPAR	EUR121250203	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:49:00	FR0000120271	49.570	EUR	134	XPAR	EUR121250204	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:49:00	FR0000120271	49.570	EUR	160	XPAR	EUR121250205	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:49:29	FR0000120271	49.565	EUR	61	XPAR	EUR121250232	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:49:51	FR0000120271	49.565	EUR	18	XPAR	EUR121250248	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:49:51	FR0000120271	49.565	EUR	126	XPAR	EUR121250249	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:03	FR0000120271	49.560	EUR	61	XPAR	EUR121250262	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:04	FR0000120271	49.560	EUR	14	XPAR	EUR121250268	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:09	FR0000120271	49.555	EUR	218	XPAR	EUR121250281	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:14	FR0000120271	49.550	EUR	80	XPAR	EUR121250283	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:28	FR0000120271	49.540	EUR	62	XPAR	EUR121250294	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:49:51	FR0000120271	49.565	EUR	999	CHIX	EUR121250247	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:03	FR0000120271	49.565	EUR	1	CHIX	EUR121250261	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:03	FR0000120271	49.565	EUR	90	CHIX	EUR121250263	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:03	FR0000120271	49.565	EUR	1000	CHIX	EUR121250264	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:03	FR0000120271	49.565	EUR	910	CHIX	EUR121250265	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:34	FR0000120271	49.535	EUR	100	XPAR	EUR121250296	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:38	FR0000120271	49.535	EUR	22	XPAR	EUR121250301	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:38	FR0000120271	49.535	EUR	12	XPAR	EUR121250302	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:38	FR0000120271	49.535	EUR	191	XPAR	EUR121250303	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:38	FR0000120271	49.535	EUR	138	XPAR	EUR121250304	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:38	FR0000120271	49.530	EUR	87	BATE	EUR121250305	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:59	FR0000120271	49.540	EUR	196	XPAR	EUR121250337	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:59	FR0000120271	49.535	EUR	67	XPAR	EUR121250341	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:50:59	FR0000120271	49.535	EUR	204	XPAR	EUR121250343	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:51:33	FR0000120271	49.535	EUR	280	XPAR	EUR121250385	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:51:33	FR0000120271	49.535	EUR	467	XPAR	EUR121250386	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:51:33	FR0000120271	49.535	EUR	23	XPAR	EUR121250387	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:51:33	FR0000120271	49.535	EUR	833	XPAR	EUR121250388	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:51:33	FR0000120271	49.535	EUR	111	XPAR	EUR121250389	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:51:59	FR0000120271	49.515	EUR	61	XPAR	EUR121250412	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:52:31	FR0000120271	49.520	EUR	98	XPAR	EUR121250432	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:52:59	FR0000120271	49.520	EUR	86	XPAR	EUR121250461	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:53:28	FR0000120271	49.530	EUR	260	XPAR	EUR121250488	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:53:28	FR0000120271	49.530	EUR	52	XPAR	EUR121250489	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:53:28	FR0000120271	49.530	EUR	123	XPAR	EUR121250490	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:53:29	FR0000120271	49.525	EUR	12	XPAR	EUR121250494	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:53:29	FR0000120271	49.525	EUR	83	XPAR	EUR121250495	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:53:29	FR0000120271	49.525	EUR	129	XPAR	EUR121250496	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:53:50	FR0000120271	49.525	EUR	61	XPAR	EUR121250521	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:53:52	FR0000120271	49.520	EUR	75	BATE	EUR121250523	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:54:15	FR0000120271	49.520	EUR	11	XPAR	EUR121250554	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:54:15	FR0000120271	49.520	EUR	17	XPAR	EUR121250555	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:54:48	FR0000120271	49.525	EUR	34	XPAR	EUR121250591	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:54:59	FR0000120271	49.515	EUR	66	XPAR	EUR121250609	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:54:59	FR0000120271	49.515	EUR	20	XPAR	EUR121250610	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:55:11	FR0000120271	49.515	EUR	139	XPAR	EUR121250624	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:55:11	FR0000120271	49.515	EUR	176	XPAR	EUR121250625	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:56:34	FR0000120271	49.545	EUR	116	XPAR	EUR121250680	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:57:13	FR0000120271	49.550	EUR	39	XPAR	EUR121250730	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:57:13	FR0000120271	49.550	EUR	90	XPAR	EUR121250731	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:57:14	FR0000120271	49.545	EUR	162	XPAR	EUR121250733	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:57:14	FR0000120271	49.545	EUR	157	XPAR	EUR121250734	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:57:18	FR0000120271	49.540	EUR	78	BATE	EUR121250740	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:57:22	FR0000120271	49.535	EUR	35	XPAR	EUR121250743	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:57:22	FR0000120271	49.535	EUR	73	XPAR	EUR121250744	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:58:17	FR0000120271	49.555	EUR	233	XPAR	EUR121250792	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:58:17	FR0000120271	49.555	EUR	100	XPAR	EUR121250793	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:58:17	FR0000120271	49.555	EUR	221	XPAR	EUR121250794	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:58:17	FR0000120271	49.555	EUR	135	XPAR	EUR121250795	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:57:50	FR0000120271	49.535	EUR	1487	CHIX	EUR121250756	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:57:50	FR0000120271	49.535	EUR	299	CHIX	EUR121250757	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:57:50	FR0000120271	49.535	EUR	107	CHIX	EUR121250758	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:57:50	FR0000120271	49.535	EUR	107	CHIX	EUR121250759	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:58:24	FR0000120271	49.550	EUR	206	XPAR	EUR121250811	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:58:24	FR0000120271	49.550	EUR	216	XPAR	EUR121250812	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:58:26	FR0000120271	49.545	EUR	44	XPAR	EUR121250820	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:58:26	FR0000120271	49.545	EUR	4	XPAR	EUR121250821	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:59:33	FR0000120271	49.550	EUR	104	XPAR	EUR121250874	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:59:33	FR0000120271	49.550	EUR	157	XPAR	EUR121250875	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:59:33	FR0000120271	49.545	EUR	63	XPAR	EUR121250876	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:59:33	FR0000120271	49.545	EUR	217	XPAR	EUR121250877	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:59:33	FR0000120271	49.545	EUR	72	XPAR	EUR121250878	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:59:33	FR0000120271	49.545	EUR	62	BATE	EUR121250879	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 09:59:39	FR0000120271	49.540	EUR	160	XPAR	EUR121250881	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:01:04	FR0000120271	49.555	EUR	94	XPAR	EUR121250978	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:01:04	FR0000120271	49.555	EUR	205	XPAR	EUR121250979	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:01:04	FR0000120271	49.555	EUR	13	XPAR	EUR121250981	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:01:04	FR0000120271	49.555	EUR	64	XPAR	EUR121250982	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:01:09	FR0000120271	49.550	EUR	82	BATE	EUR121250993	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:01:15	FR0000120271	49.545	EUR	346	XPAR	EUR121251008	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:01:29	FR0000120271	49.540	EUR	62	XPAR	EUR121251012	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:01:52	FR0000120271	49.530	EUR	85	XPAR	EUR121251026	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:02:09	FR0000120271	49.525	EUR	62	XPAR	EUR121251039	Regulation (UE) 596/2014 (Art.5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:03:19	FR0000120271	49.515	EUR	30	XPAR	EUR121251143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:03:28	FR0000120271	49.510	EUR	14	XPAR	EUR121251154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:03:28	FR0000120271	49.510	EUR	49	XPAR	EUR121251155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:03:29	FR0000120271	49.505	EUR	97	XPAR	EUR121251160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:03:29	FR0000120271	49.505	EUR	89	XPAR	EUR121251161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:03:35	FR0000120271	49.495	EUR	77	XPAR	EUR121251166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:03:35	FR0000120271	49.495	EUR	44	XPAR	EUR121251167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:03:38	FR0000120271	49.495	EUR	619	XPAR	EUR121251176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:03:38	FR0000120271	49.495	EUR	745	XPAR	EUR121251177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:04:03	FR0000120271	49.490	EUR	227	XPAR	EUR121251195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:04:59	FR0000120271	49.510	EUR	130	XPAR	EUR121251302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:05:45	FR0000120271	49.545	EUR	127	XPAR	EUR121251372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:05:45	FR0000120271	49.545	EUR	396	XPAR	EUR121251374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:05:51	FR0000120271	49.540	EUR	346	XPAR	EUR121251376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:05:54	FR0000120271	49.530	EUR	193	XPAR	EUR121251379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:05:54	FR0000120271	49.525	EUR	17	XPAR	EUR121251380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:06:06	FR0000120271	49.540	EUR	40	XPAR	EUR121251399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:06:12	FR0000120271	49.540	EUR	122	XPAR	EUR121251417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:06:12	FR0000120271	49.540	EUR	214	XPAR	EUR121251418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:06:12	FR0000120271	49.535	EUR	81	BATE	EUR121251423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:06:12	FR0000120271	49.535	EUR	92	XPAR	EUR121251424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:06:45	FR0000120271	49.535	EUR	192	XPAR	EUR121251457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:06:49	FR0000120271	49.535	EUR	249	XPAR	EUR121251459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:06:49	FR0000120271	49.535	EUR	351	XPAR	EUR121251460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:06:49	FR0000120271	49.535	EUR	50	XPAR	EUR121251461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:06:52	FR0000120271	49.530	EUR	120	XPAR	EUR121251465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:06:53	FR0000120271	49.530	EUR	45	XPAR	EUR121251466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:07:05	FR0000120271	49.520	EUR	34	XPAR	EUR121251481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:07:05	FR0000120271	49.520	EUR	58	XPAR	EUR121251482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:07:05	FR0000120271	49.520	EUR	193	XPAR	EUR121251483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:05:44	FR0000120271	49.545	EUR	100	CHIX	EUR121251368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:05:44	FR0000120271	49.545	EUR	100	CHIX	EUR121251369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:05:45	FR0000120271	49.545	EUR	500	CHIX	EUR121251370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:05:45	FR0000120271	49.545	EUR	1103	CHIX	EUR121251371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:05:45	FR0000120271	49.545	EUR	197	CHIX	EUR121251373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:07:17	FR0000120271	49.510	EUR	63	XPAR	EUR121251493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:08:04	FR0000120271	49.495	EUR	66	XPAR	EUR121251525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:08:04	FR0000120271	49.495	EUR	51	XPAR	EUR121251526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:08:04	FR0000120271	49.495	EUR	163	XPAR	EUR121251527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:08:04	FR0000120271	49.495	EUR	33	XPAR	EUR121251528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:08:26	FR0000120271	49.505	EUR	137	XPAR	EUR121251561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:08:26	FR0000120271	49.505	EUR	261	XPAR	EUR121251562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:08:31	FR0000120271	49.500	EUR	126	XPAR	EUR121251571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:09:17	FR0000120271	49.495	EUR	144	XPAR	EUR121251645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:09:18	FR0000120271	49.495	EUR	22	XPAR	EUR121251646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:09:18	FR0000120271	49.495	EUR	2	XPAR	EUR121251647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:09:26	FR0000120271	49.490	EUR	336	XPAR	EUR121251674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:09:31	FR0000120271	49.490	EUR	83	BATE	EUR121251686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:09:31	FR0000120271	49.490	EUR	63	XPAR	EUR121251687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:09:34	FR0000120271	49.485	EUR	129	XPAR	EUR121251690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:09:35	FR0000120271	49.485	EUR	166	XPAR	EUR121251699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:09:35	FR0000120271	49.485	EUR	152	XPAR	EUR121251700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:09:37	FR0000120271	49.480	EUR	244	XPAR	EUR121251703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:10:06	FR0000120271	49.480	EUR	55	XPAR	EUR121251738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:10:06	FR0000120271	49.480	EUR	97	XPAR	EUR121251739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:10:06	FR0000120271	49.480	EUR	59	XPAR	EUR121251740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:10:21	FR0000120271	49.475	EUR	64	XPAR	EUR121251781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:10:52	FR0000120271	49.525	EUR	200	XPAR	EUR121251806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:10:52	FR0000120271	49.525	EUR	200	XPAR	EUR121251807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:10:52	FR0000120271	49.525	EUR	60	XPAR	EUR121251808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:10:54	FR0000120271	49.520	EUR	393	XPAR	EUR121251813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:10:57	FR0000120271	49.515	EUR	1004	XPAR	EUR121251814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:11:04	FR0000120271	49.510	EUR	179	XPAR	EUR121251820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:11:16	FR0000120271	49.510	EUR	470	XPAR	EUR121251828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:11:16	FR0000120271	49.510	EUR	63	XPAR	EUR121251829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:11:57	FR0000120271	49.500	EUR	70	XPAR	EUR121251876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:11:58	FR0000120271	49.495	EUR	66	BATE	EUR121251877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:12:09	FR0000120271	49.490	EUR	15	XPAR	EUR121251891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:12:12	FR0000120271	49.490	EUR	49	XPAR	EUR121251892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:12:12	FR0000120271	49.490	EUR	14	XPAR	EUR121251893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:12:12	FR0000120271	49.490	EUR	63	XPAR	EUR121251894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:12:19	FR0000120271	49.510	EUR	87	XPAR	EUR121251925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:12:21	FR0000120271	49.505	EUR	71	XPAR	EUR121251928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:12:21	FR0000120271	49.505	EUR	187	XPAR	EUR121251929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:13:02	FR0000120271	49.500	EUR	121	XPAR	EUR121251971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:13:02	FR0000120271	49.500	EUR	190	XPAR	EUR121251972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:13:19	FR0000120271	49.505	EUR	550	XPAR	EUR121251996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:13:19	FR0000120271	49.505	EUR	150	XPAR	EUR121251997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:13:34	FR0000120271	49.505	EUR	64	XPAR	EUR121252011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:14:24	FR0000120271	49.505	EUR	108	XPAR	EUR121252053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:14:57	FR0000120271	49.520	EUR	305	XPAR	EUR121252082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:14:57	FR0000120271	49.520	EUR	239	XPAR	EUR121252083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:14:57	FR0000120271	49.520	EUR	349	XPAR	EUR121252087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:14:57	FR0000120271	49.520	EUR	110	XPAR	EUR121252088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:15:14	FR0000120271	49.520	EUR	685	XPAR	EUR121252101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:15:14	FR0000120271	49.520	EUR	84	BATE	EUR121252102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:15:19	FR0000120271	49.515	EUR	62	XPAR	EUR121252125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:15:22	FR0000120271	49.510	EUR	179	XPAR	EUR121252141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:15:37	FR0000120271	49.500	EUR	148	XPAR	EUR121252163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:15:37	FR0000120271	49.500	EUR	48	XPAR	EUR121252164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:15:37	FR0000120271	49.500	EUR	61	XPAR	EUR121252165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:15:44	FR0000120271	49.495	EUR	62	XPAR	EUR121252171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:16:19	FR0000120271	49.500	EUR	60	XPAR	EUR121252259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:16:20	FR0000120271	49.500	EUR	20	XPAR	EUR121252260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:16:20	FR0000120271	49.495	EUR	30	XPAR	EUR121252261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:16:20	FR0000120271	49.495	EUR	64	XPAR	EUR121252262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:16:20	FR0000120271	49.495	EUR	200	XPAR	EUR121252263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:16:20	FR0000120271	49.495	EUR	96	XPAR	EUR121252264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:16:20	FR0000120271	49.495	EUR	463	XPAR	EUR121252265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:16:39	FR0000120271	49.490	EUR	62	XPAR	EUR121252286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:17:11	FR0000120271	49.470	EUR	63	XPAR	EUR121252314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:17:28	FR0000120271	49.465	EUR	60	XPAR	EUR121252334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:17:32	FR0000120271	49.465	EUR	62	XPAR	EUR121252337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:17:32	FR0000120271	49.465	EUR	19	XPAR	EUR121252338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:17:33	FR0000120271	49.460	EUR	74	BATE	EUR121252339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:17:56	FR0000120271	49.450	EUR	62	XPAR	EUR121252374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:18:00	FR0000120271	49.445	EUR	283	XPAR	EUR121252376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:18:00	FR0000120271	49.445	EUR	99	XPAR	EUR121252377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:18:00	FR0000120271	49.445	EUR	359	XPAR	EUR121252378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:18:07	FR0000120271	49.440	EUR	68	XPAR	EUR121252379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:18:07	FR0000120271	49.440	EUR	21	XPAR	EUR121252380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:18:07	FR0000120271	49.440	EUR	40	XPAR	EUR121252381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:18:12	FR0000120271	49.435	EUR	122	XPAR	EUR121252385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:18:12	FR0000120271	49.435	EUR	68	XPAR	EUR121252386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:18:12	FR0000120271	49.435	EUR	140	XPAR	EUR121252387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:18:12	FR0000120271	49.435	EUR	67	XPAR	EUR121252388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:18:16	FR0000120271	49.430	EUR	177	XPAR	EUR121252396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:18:16	FR0000120271	49.425	EUR	122	XPAR	EUR121252397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:18:35	FR0000120271	49.430	EUR	43	XPAR	EUR121252423	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:19:39	FR0000120271	49.445	EUR	482	CHIX	EUR121252518	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:19:39	FR0000120271	49.445	EUR	175	CHIX	EUR121252519	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:19:42	FR0000120271	49.440	EUR	18	XPAR	EUR121252521	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:19:56	FR0000120271	49.445	EUR	56	XPAR	EUR121252534	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:19:56	FR0000120271	49.445	EUR	43	XPAR	EUR121252535	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:19:56	FR0000120271	49.445	EUR	65	XPAR	EUR121252536	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:19:56	FR0000120271	49.440	EUR	113	XPAR	EUR121252537	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:19:56	FR0000120271	49.440	EUR	221	XPAR	EUR121252538	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:19:56	FR0000120271	49.450	EUR	179	XPAR	EUR121252539	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:19:56	FR0000120271	49.450	EUR	11	XPAR	EUR121252540	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:20:11	FR0000120271	49.455	EUR	56	XPAR	EUR121252551	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:20:11	FR0000120271	49.455	EUR	139	XPAR	EUR121252552	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:20:16	FR0000120271	49.445	EUR	79	BATE	EUR121252558	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:20:16	FR0000120271	49.445	EUR	998	XPAR	EUR121252559	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:20:16	FR0000120271	49.445	EUR	64	XPAR	EUR121252560	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:20:16	FR0000120271	49.445	EUR	219	XPAR	EUR121252561	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:20:16	FR0000120271	49.445	EUR	14	XPAR	EUR121252562	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:20:46	FR0000120271	49.435	EUR	57	XPAR	EUR121252618	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:20:46	FR0000120271	49.435	EUR	8	XPAR	EUR121252619	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:20:56	FR0000120271	49.435	EUR	37	XPAR	EUR121252654	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:20:57	FR0000120271	49.435	EUR	137	XPAR	EUR121252659	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:20:57	FR0000120271	49.435	EUR	50	XPAR	EUR121252660	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:21:13	FR0000120271	49.430	EUR	65	XPAR	EUR121252675	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:21:13	FR0000120271	49.435	EUR	320	XPAR	EUR121252679	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:21:13	FR0000120271	49.435	EUR	220	XPAR	EUR121252680	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:22:00	FR0000120271	49.450	EUR	94	XPAR	EUR121252749	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:22:00	FR0000120271	49.450	EUR	1413	XPAR	EUR121252750	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:22:00	FR0000120271	49.450	EUR	139	XPAR	EUR121252751	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:22:03	FR0000120271	49.445	EUR	425	XPAR	EUR121252753	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:22:03	FR0000120271	49.445	EUR	174	XPAR	EUR121252754	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:22:03	FR0000120271	49.445	EUR	1441	XPAR	EUR121252755	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:22:10	FR0000120271	49.440	EUR	732	XPAR	EUR121252758	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:23:01	FR0000120271	49.440	EUR	20	XPAR	EUR121252809	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:23:22	FR0000120271	49.440	EUR	112	XPAR	EUR121252833	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:23:22	FR0000120271	49.440	EUR	167	XPAR	EUR121252835	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:23:22	FR0000120271	49.435	EUR	29	XPAR	EUR121252836	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:23:22	FR0000120271	49.435	EUR	55	XPAR	EUR121252837	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:23:22	FR0000120271	49.435	EUR	1	XPAR	EUR121252838	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:23:30	FR0000120271	49.435	EUR	14	XPAR	EUR121252850	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:23:30	FR0000120271	49.435	EUR	63	BATE	EUR121252851	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:23:30	FR0000120271	49.435	EUR	20	XPAR	EUR121252852	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:23:49	FR0000120271	49.430	EUR	73	XPAR	EUR121252878	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:23:54	FR0000120271	49.430	EUR	206	XPAR	EUR121252887	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:23:54	FR0000120271	49.430	EUR	149	XPAR	EUR121252888	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:23:54	FR0000120271	49.430	EUR	70	XPAR	EUR121252889	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:24:19	FR0000120271	49.430	EUR	86	CHIX	EUR121252930	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:24:19	FR0000120271	49.430	EUR	247	CHIX	EUR121252931	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:24:32	FR0000120271	49.435	EUR	75	XPAR	EUR121252961	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:24:32	FR0000120271	49.435	EUR	151	XPAR	EUR121252967	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:24:32	FR0000120271	49.435	EUR	103	XPAR	EUR121252968	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:24:43	FR0000120271	49.435	EUR	71	XPAR	EUR121252994	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:24:49	FR0000120271	49.430	EUR	2667	CHIX	EUR121253008	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:24:49	FR0000120271	49.430	EUR	82	XPAR	EUR121253009	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:24:49	FR0000120271	49.430	EUR	90	XPAR	EUR121253010	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:24:49	FR0000120271	49.430	EUR	301	XPAR	EUR121253011	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:24:49	FR0000120271	49.430	EUR	73	XPAR	EUR121253012	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:25:00	FR0000120271	49.420	EUR	61	XPAR	EUR121253061	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:25:20	FR0000120271	49.415	EUR	62	XPAR	EUR121253086	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:26:11	FR0000120271	49.435	EUR	212	XPAR	EUR121253199	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:27:01	FR0000120271	49.445	EUR	75	BATE	EUR121253258	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:27:01	FR0000120271	49.445	EUR	162	XPAR	EUR121253259	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:27:01	FR0000120271	49.445	EUR	525	XPAR	EUR121253260	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:27:17	FR0000120271	49.435	EUR	100	XPAR	EUR121253291	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:28:34	FR0000120271	49.450	EUR	79	XPAR	EUR121253409	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:29:52	FR0000120271	49.445	EUR	236	CHIX	EUR121253532	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:29:52	FR0000120271	49.445	EUR	75	BATE	EUR121253533	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:29:52	FR0000120271	49.445	EUR	104	XPAR	EUR121253534	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:29:52	FR0000120271	49.445	EUR	168	XPAR	EUR121253535	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:29:52	FR0000120271	49.445	EUR	8	XPAR	EUR121253536	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:29:52	FR0000120271	49.445	EUR	455	XPAR	EUR121253537	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:29:55	FR0000120271	49.440	EUR	230	XPAR	EUR121253539	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:29:55	FR0000120271	49.440	EUR	115	XPAR	EUR121253540	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:29:46	FR0000120271	49.450	EUR	39	XPAR	EUR121253517	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:29:46	FR0000120271	49.450	EUR	3111	XPAR	EUR121253518	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:30:14	FR0000120271	49.415	EUR	65	XPAR	EUR121253566	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:30:16	FR0000120271	49.415	EUR	63	XPAR	EUR121253568	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:30:20	FR0000120271	49.415	EUR	42	XPAR	EUR121253579	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:30:26	FR0000120271	49.415	EUR	31	XPAR	EUR121253594	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:30:26	FR0000120271	49.415	EUR	40	XPAR	EUR121253593	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:30:33	FR0000120271	49.410	EUR	105	XPAR	EUR121253597	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:30:33	FR0000120271	49.410	EUR	158	XPAR	EUR121253598	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:30:52	FR0000120271	49.410	EUR	61	CHIX	EUR121253627	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:30:52	FR0000120271	49.410	EUR	110	XPAR	EUR121253628	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:30:52	FR0000120271	49.410	EUR	168	XPAR	EUR121253629	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:31:23	FR0000120271	49.420	EUR	73	BATE	EUR121253662	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:31:23	FR0000120271	49.420	EUR	146	XPAR	EUR121253663	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:31:23	FR0000120271	49.420	EUR	193	XPAR	EUR121253664	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:31:27	FR0000120271	49.415	EUR	90	CHIX	EUR121253674	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:31:27	FR0000120271	49.415	EUR	230	XPAR	EUR121253675	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:31:27	FR0000120271	49.415	EUR	83	XPAR	EUR121253676	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:31:28	FR0000120271	49.410	EUR	4	XPAR	EUR121253681	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:31:50	FR0000120271	49.405	EUR	88	XPAR	EUR121253721	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:31:50	FR0000120271	49.405	EUR	89	XPAR	EUR121253722	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:31:50	FR0000120271	49.405	EUR	51	XPAR	EUR121253723	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:32:00	FR0000120271	49.395	EUR	57	XPAR	EUR121253735	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:32:00	FR0000120271	49.395	EUR	5	XPAR	EUR121253736	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:32:00	FR0000120271	49.395	EUR	162	XPAR	EUR121253737	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:32:00	FR0000120271	49.395	EUR	246	XPAR	EUR121253738	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:32:27	FR0000120271	49.390	EUR	77	XPAR	EUR121253785	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:32:34	FR0000120271	49.385	EUR	75	CHIX	EUR121253791	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:33:03	FR0000120271	49.395	EUR	63	CHIX	EUR121253824	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:33:03	FR0000120271	49.395	EUR	112	XPAR	EUR121253825	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:33:03	FR0000120271	49.395	EUR	59	XPAR	EUR121253827	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:33:18	FR0000120271	49.395	EUR	108	XPAR	EUR121253847	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:33:18	FR0000120271	49.395	EUR	48	XPAR	EUR121253848	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:33:27	FR0000120271	49.390	EUR	89	XPAR	EUR121253857	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:34:36	FR0000120271	49.415	EUR	255	XPAR	EUR121253910	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:34:46	FR0000120271	49.410	EUR	226	XPAR	EUR121253922	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:34:46	FR0000120271	49.410	EUR	106	XPAR	EUR121253923	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:35:15	FR0000120271	49.415	EUR	94	BATE	EUR121253956	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:35:21	FR0000120271	49.410	EUR	15	XPAR	EUR121253975	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:35:21	FR0000120271	49.410	EUR	31	XPAR	EUR121253976	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:35:21	FR0000120271	49.410	EUR	89	XPAR	EUR121253977	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:35:21	FR0000120271	49.410	EUR	206	XPAR	EUR121253978	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:35:26	FR0000120271	49.405	EUR	200	CHIX	EUR121253981	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:35:26	FR0000120271	49.405	EUR	13	CHIX	EUR121253982	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:35:26	FR0000120271	49.405	EUR	303	XPAR	EUR121253983	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:35:33	FR0000120271	49.400	EUR	49	XPAR	EUR121253992	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:35:47	FR0000120271	49.400	EUR	58	XPAR	EUR121254003	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:36:00	FR0000120271	49.400	EUR	77	XPAR	EUR121254036	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:38:04	FR0000120271	49.400	EUR	33	XPAR	EUR121254208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:38:11	FR0000120271	49.400	EUR	21	XPAR	EUR121254219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:38:11	FR0000120271	49.400	EUR	151	XPAR	EUR121254220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:38:11	FR0000120271	49.400	EUR	45	XPAR	EUR121254221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:38:11	FR0000120271	49.400	EUR	81	XPAR	EUR121254222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:38:11	FR0000120271	49.400	EUR	40	XPAR	EUR121254223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:38:22	FR0000120271	49.395	EUR	117	CHIX	EUR121254241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:38:22	FR0000120271	49.395	EUR	132	XPAR	EUR121254242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:38:22	FR0000120271	49.395	EUR	219	XPAR	EUR121254243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:38:26	FR0000120271	49.390	EUR	64	BATE	EUR121254248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:38:35	FR0000120271	49.385	EUR	62	XPAR	EUR121254254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:38:51	FR0000120271	49.375	EUR	121	XPAR	EUR121254283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:38:53	FR0000120271	49.370	EUR	62	CHIX	EUR121254286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:39:16	FR0000120271	49.370	EUR	12	XPAR	EUR121254300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:39:16	FR0000120271	49.370	EUR	36	XPAR	EUR121254301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:39:24	FR0000120271	49.360	EUR	62	XPAR	EUR121254306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:39:24	FR0000120271	49.360	EUR	259	XPAR	EUR121254307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.365	EUR	161	XPAR	EUR121254375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.365	EUR	135	XPAR	EUR121254376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.365	EUR	250	XPAR	EUR121254377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.370	EUR	182	XPAR	EUR121254378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.370	EUR	250	XPAR	EUR121254379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.370	EUR	173	XPAR	EUR121254380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.370	EUR	218	XPAR	EUR121254381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.370	EUR	200	XPAR	EUR121254382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.370	EUR	99	XPAR	EUR121254383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.370	EUR	200	XPAR	EUR121254384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.370	EUR	299	XPAR	EUR121254385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.370	EUR	200	XPAR	EUR121254386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.370	EUR	170	XPAR	EUR121254387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.370	EUR	16	XPAR	EUR121254388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.375	EUR	229	XPAR	EUR121254389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.375	EUR	194	XPAR	EUR121254390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.375	EUR	82	XPAR	EUR121254391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.375	EUR	250	XPAR	EUR121254392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.375	EUR	200	XPAR	EUR121254393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.375	EUR	230	XPAR	EUR121254394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.375	EUR	99	XPAR	EUR121254395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.375	EUR	200	XPAR	EUR121254396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.375	EUR	230	XPAR	EUR121254397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.375	EUR	299	XPAR	EUR121254398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.375	EUR	200	XPAR	EUR121254399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.375	EUR	89	XPAR	EUR121254400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.375	EUR	250	XPAR	EUR121254401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.375	EUR	302	XPAR	EUR121254402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.380	EUR	200	XPAR	EUR121254403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.380	EUR	250	XPAR	EUR121254404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.380	EUR	215	XPAR	EUR121254405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.380	EUR	200	XPAR	EUR121254406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.380	EUR	280	XPAR	EUR121254407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.380	EUR	100	XPAR	EUR121254408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.380	EUR	210	XPAR	EUR121254409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.380	EUR	198	XPAR	EUR121254410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.380	EUR	89	XPAR	EUR121254411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.380	EUR	43	XPAR	EUR121254412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.380	EUR	663	XPAR	EUR121254413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:11	FR0000120271	49.380	EUR	145	XPAR	EUR121254414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:25	FR0000120271	49.365	EUR	139	CHIX	EUR121254431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:40:39	FR0000120271	49.365	EUR	88	BATE	EUR121254442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:41:51	FR0000120271	49.405	EUR	17	XPAR	EUR121254572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:42:01	FR0000120271	49.400	EUR	119	XPAR	EUR121254596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:42:01	FR0000120271	49.400	EUR	333	XPAR	EUR121254597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:42:33	FR0000120271	49.395	EUR	112	CHIX	EUR121254640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:42:33	FR0000120271	49.395	EUR	70	XPAR	EUR121254641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:43:51	FR0000120271	49.425	EUR	286	XPAR	EUR121254706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:44:36	FR0000120271	49.430	EUR	11	XPAR	EUR121254751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:44:37	FR0000120271	49.430	EUR	99	XPAR	EUR121254752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:44:37	FR0000120271	49.430	EUR	79	BATE	EUR121254753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:44:37	FR0000120271	49.430	EUR	11	XPAR	EUR121254754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:44:47	FR0000120271	49.425	EUR	25	CHIX	EUR121254787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:45:19	FR0000120271	49.425	EUR	224	CHIX	EUR121254830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:45:19	FR0000120271	49.425	EUR	64	XPAR	EUR121254831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:46:47	FR0000120271	49.460	EUR	204	CHIX	EUR121254991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:46:47	FR0000120271	49.460	EUR	315	XPAR	EUR121254992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:49:09	FR0000120271	49.490	EUR	311	XPAR	EUR121255177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:49:09	FR0000120271	49.485	EUR	155	CHIX	EUR121255178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:49:09	FR0000120271	49.485	EUR	90	BATE	EUR121255179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:49:19	FR0000120271	49.480	EUR	42	CHIX	EUR121255187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:49:19	FR0000120271	49.480	EUR	49	CHIX	EUR121255188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:51:02	FR0000120271	49.480	EUR	72	BATE	EUR121255330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:51:28	FR0000120271	49.475	EUR	131	CHIX	EUR121255370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:51:28	FR0000120271	49.475	EUR	458	XPAR	EUR121255371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:53:09	FR0000120271	49.475	EUR	183	CHIX	EUR121255491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:53:59	FR0000120271	49.485	EUR	78	BATE	EUR121255540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:54:34	FR0000120271	49.485	EUR	115	CHIX	EUR121255621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:55:13	FR0000120271	49.480	EUR	61	CHIX	EUR121255683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:55:13	FR0000120271	49.480	EUR	17	XPAR	EUR121255684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:55:13	FR0000120271	49.480	EUR	280	XPAR	EUR121255685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:55:13	FR0000120271	49.480	EUR	275	XPAR	EUR121255687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:55:43	FR0000120271	49.470	EUR	62	XPAR	EUR121255754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:56:01	FR0000120271	49.480	EUR	82	XPAR	EUR121255772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:57:01	FR0000120271	49.510	EUR	132	CHIX	EUR121255902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:57:05	FR0000120271	49.510	EUR	33	CHIX	EUR121255909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:57:08	FR0000120271	49.510	EUR	168	XPAR	EUR121255912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:57:31	FR0000120271	49.505	EUR	76	BATE	EUR121255939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:57:31	FR0000120271	49.505	EUR	57	XPAR	EUR121255940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:57:31	FR0000120271	49.505	EUR	6	XPAR	EUR121255942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:58:02	FR0000120271	49.500	EUR	86	XPAR	EUR121256008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:58:05	FR0000120271	49.490	EUR	62	CHIX	EUR121256010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:58:39	FR0000120271	49.475	EUR	63	CHIX	EUR121256070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:58:51	FR0000120271	49.475	EUR	63	XPAR	EUR121256084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:59:23	FR0000120271	49.470	EUR	61	CHIX	EUR121256111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:59:23	FR0000120271	49.470	EUR	62	XPAR	EUR121256112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:59:23	FR0000120271	49.470	EUR	75	BATE	EUR121256113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 10:59:29	FR0000120271	49.460	EUR	79	XPAR	EUR121256125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:00:02	FR0000120271	49.440	EUR	66	XPAR	EUR121256172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:00:07	FR0000120271	49.440	EUR	63	CHIX	EUR121256186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:00:15	FR0000120271	49.430	EUR	65	XPAR	EUR121256202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:00:36	FR0000120271	49.430	EUR	65	XPAR	EUR121256241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:01:39	FR0000120271	49.455	EUR	140	XPAR	EUR121256276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:03:03	FR0000120271	49.480	EUR	301	CHIX	EUR121256405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:03:03	FR0000120271	49.480	EUR	90	BATE	EUR121256407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:03:03	FR0000120271	49.480	EUR	255	XPAR	EUR121256408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:03:35	FR0000120271	49.475	EUR	65	XPAR	EUR121256431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:04:42	FR0000120271	49.480	EUR	142	CHIX	EUR121256512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:04:42	FR0000120271	49.480	EUR	176	XPAR	EUR121256513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:05:14	FR0000120271	49.470	EUR	65	XPAR	EUR121256548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:05:53	FR0000120271	49.470	EUR	76	BATE	EUR121256617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:05:53	FR0000120271	49.470	EUR	84	CHIX	EUR121256618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:15:57	FR0000120271	49.505	EUR	218	XPAR	EUR121257447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:15:57	FR0000120271	49.505	EUR	61	XPAR	EUR121257448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:16:27	FR0000120271	49.525	EUR	71	BATE	EUR121257543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:16:27	FR0000120271	49.525	EUR	70	XPAR	EUR121257544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:16:50	FR0000120271	49.525	EUR	86	CHIX	EUR121257580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:17:20	FR0000120271	49.535	EUR	115	XPAR	EUR121257625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:17:37	FR0000120271	49.540	EUR	61	CHIX	EUR121257650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:17:54	FR0000120271	49.525	EUR	65	XPAR	EUR121257664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:18:22	FR0000120271	49.510	EUR	64	XPAR	EUR121257690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:18:46	FR0000120271	49.510	EUR	25	BATE	EUR121257706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:19:01	FR0000120271	49.510	EUR	63	XPAR	EUR121257719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:19:01	FR0000120271	49.510	EUR	63	BATE	EUR121257720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:20:07	FR0000120271	49.515	EUR	195	CHIX	EUR121257808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:20:07	FR0000120271	49.515	EUR	97	XPAR	EUR121257809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:20:52	FR0000120271	49.510	EUR	62	CHIX	EUR121257861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:22:13	FR0000120271	49.545	EUR	80	BATE	EUR121257988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:22:16	FR0000120271	49.540	EUR	44	XPAR	EUR121258001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:22:16	FR0000120271	49.540	EUR	103	CHIX	EUR121258002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:22:16	FR0000120271	49.540	EUR	346	XPAR	EUR121258003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:22:52	FR0000120271	49.530	EUR	62	XPAR	EUR121258028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:23:16	FR0000120271	49.520	EUR	63	XPAR	EUR121258062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:23:18	FR0000120271	49.520	EUR	62	CHIX	EUR121258064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:23:40	FR0000120271	49.520	EUR	72	XPAR	EUR121258080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:23:45	FR0000120271	49.515	EUR	63	CHIX	EUR121258093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:24:17	FR0000120271	49.510	EUR	62	XPAR	EUR121258116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:25:11	FR0000120271	49.515	EUR	111	CHIX	EUR121258167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:25:11	FR0000120271	49.515	EUR	170	XPAR	EUR121258168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:26:06	FR0000120271	49.515	EUR	63	BATE	EUR121258204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:26:06	FR0000120271	49.515	EUR	40	CHIX	EUR121258205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:26:06	FR0000120271	49.515	EUR	23	CHIX	EUR121258206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:26:06	FR0000120271	49.515	EUR	61	XPAR	EUR121258207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:26:24	FR0000120271	49.510	EUR	80	XPAR	EUR121258242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:27:05	FR0000120271	49.510	EUR	50	XPAR	EUR121258286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:27:05	FR0000120271	49.510	EUR	45	XPAR	EUR121258287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:27:06	FR0000120271	49.510	EUR	83	CHIX	EUR121258288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:27:21	FR0000120271	49.500	EUR	61	XPAR	EUR121258312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:29:30	FR0000120271	49.515	EUR	231	XPAR	EUR121258471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:29:30	FR0000120271	49.510	EUR	143	CHIX	EUR121258472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:29:30	FR0000120271	49.510	EUR	62	BATE	EUR121258473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:30:02	FR0000120271	49.520	EUR	111	CHIX	EUR121258539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:30:03	FR0000120271	49.520	EUR	160	XPAR	EUR121258541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:31:14	FR0000120271	49.515	EUR	2	XPAR	EUR121258663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:31:54	FR0000120271	49.525	EUR	159	CHIX	EUR121258702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:31:54	FR0000120271	49.525	EUR	284	XPAR	EUR121258703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:32:02	FR0000120271	49.520	EUR	69	BATE	EUR121258720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:32:41	FR0000120271	49.520	EUR	22	XPAR	EUR121258787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:32:42	FR0000120271	49.520	EUR	41	XPAR	EUR121258788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:35:01	FR0000120271	49.525	EUR	231	CHIX	EUR121258990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:35:01	FR0000120271	49.525	EUR	348	XPAR	EUR121258991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:35:13	FR0000120271	49.525	EUR	103	XPAR	EUR121259017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:35:13	FR0000120271	49.525	EUR	62	CHIX	EUR121259018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:35:23	FR0000120271	49.520	EUR	82	BATE	EUR121259028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:35:42	FR0000120271	49.515	EUR	64	XPAR	EUR121259061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:35:57	FR0000120271	49.510	EUR	65	CHIX	EUR121259081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:35:57	FR0000120271	49.510	EUR	69	XPAR	EUR121259082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:36:50	FR0000120271	49.510	EUR	64	XPAR	EUR121259162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:37:09	FR0000120271	49.505	EUR	30	XPAR	EUR121259199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:37:09	FR0000120271	49.505	EUR	62	CHIX	EUR121259200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:37:09	FR0000120271	49.505	EUR	39	XPAR	EUR121259201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:37:42	FR0000120271	49.505	EUR	73	XPAR	EUR121259234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:37:42	FR0000120271	49.505	EUR	62	CHIX	EUR121259235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:37:52	FR0000120271	49.500	EUR	34	BATE	EUR121259246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:37:53	FR0000120271	49.500	EUR	52	BATE	EUR121259248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:37:53	FR0000120271	49.495	EUR	64	XPAR	EUR121259250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:39:51	FR0000120271	49.500	EUR	101	XPAR	EUR121259386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:39:56	FR0000120271	49.500	EUR	28	CHIX	EUR121259403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:39:58	FR0000120271	49.500	EUR	150	CHIX	EUR121259405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:39:58	FR0000120271	49.500	EUR	205	XPAR	EUR121259406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:41:37	FR0000120271	49.525	EUR	136	CHIX	EUR121259524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:41:57	FR0000120271	49.520	EUR	91	BATE	EUR121259546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:41:57	FR0000120271	49.520	EUR	216	XPAR	EUR121259547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:42:33	FR0000120271	49.520	EUR	103	XPAR	EUR121259582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:45:19	FR0000120271	49.550	EUR	425	XPAR	EUR121259792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:47:03	FR0000120271	49.555	EUR	89	BATE	EUR121259937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:47:03	FR0000120271	49.555	EUR	248	XPAR	EUR121259938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:47:09	FR0000120271	49.550	EUR	419	CHIX	EUR121259945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:47:10	FR0000120271	49.550	EUR	61	XPAR	EUR121259946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:50:02	FR0000120271	49.555	EUR	333	XPAR	EUR121260163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:50:03	FR0000120271	49.555	EUR	79	XPAR	EUR121260165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:50:03	FR0000120271	49.555	EUR	66	XPAR	EUR121260166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:50:06	FR0000120271	49.550	EUR	108	BATE	EUR121260195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:50:06	FR0000120271	49.550	EUR	280	CHIX	EUR121260196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:50:17	FR0000120271	49.545	EUR	79	CHIX	EUR121260217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:51:09	FR0000120271	49.545	EUR	55	XPAR	EUR121260296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:51:09	FR0000120271	49.545	EUR	74	CHIX	EUR121260298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:51:09	FR0000120271	49.545	EUR	73	XPAR	EUR121260303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:51:37	FR0000120271	49.535	EUR	64	CHIX	EUR121260358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:51:37	FR0000120271	49.535	EUR	61	XPAR	EUR121260359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:51:37	FR0000120271	49.535	EUR	3	XPAR	EUR121260360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:52:09	FR0000120271	49.530	EUR	81	XPAR	EUR121260423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:52:22	FR0000120271	49.535	EUR	98	XPAR	EUR121260481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:52:35	FR0000120271	49.535	EUR	15	XPAR	EUR121260491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:52:39	FR0000120271	49.535	EUR	49	XPAR	EUR121260495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:52:41	FR0000120271	49.530	EUR	74	BATE	EUR121260496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:52:41	FR0000120271	49.530	EUR	93	CHIX	EUR121260497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:53:20	FR0000120271	49.525	EUR	61	XPAR	EUR121260539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:53:49	FR0000120271	49.535	EUR	30	CHIX	EUR121260569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:53:59	FR0000120271	49.535	EUR	119	CHIX	EUR121260575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:54:00	FR0000120271	49.530	EUR	64	BATE	EUR121260595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:54:07	FR0000120271	49.530	EUR	107	XPAR	EUR121260600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:54:32	FR0000120271	49.535	EUR	143	XPAR	EUR121260642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:56:02	FR0000120271	49.545	EUR	244	CHIX	EUR121260765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:56:27	FR0000120271	49.535	EUR	66	BATE	EUR121260809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:56:27	FR0000120271	49.535	EUR	254	XPAR	EUR121260810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:56:53	FR0000120271	49.530	EUR	72	CHIX	EUR121260865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:57:35	FR0000120271	49.540	EUR	265	XPAR	EUR121260935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:57:41	FR0000120271	49.535	EUR	76	CHIX	EUR121260953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:58:24	FR0000120271	49.525	EUR	63	CHIX	EUR121261007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:58:39	FR0000120271	49.520	EUR	61	XPAR	EUR121261035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:58:49	FR0000120271	49.520	EUR	73	CHIX	EUR121261051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 11:59:43	FR0000120271	49.520	EUR	92	XPAR	EUR121261161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:01:07	FR0000120271	49.555	EUR	250	XPAR	EUR121261276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:01:07	FR0000120271	49.555	EUR	131	XPAR	EUR121261277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:01:07	FR0000120271	49.555	EUR	171	CHIX	EUR121261278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:01:46	FR0000120271	49.560	EUR	101	XPAR	EUR121261355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:03:16	FR0000120271	49.560	EUR	144	BATE	EUR121261471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:03:16	FR0000120271	49.560	EUR	124	CHIX	EUR121261472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:03:16	FR0000120271	49.560	EUR	124	XPAR	EUR121261473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:03:20	FR0000120271	49.555	EUR	96	XPAR	EUR121261479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:10:07	FR0000120271	49.555	EUR	82	XPAR	EUR121262119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:10:07	FR0000120271	49.555	EUR	39	XPAR	EUR121262120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:10:51	FR0000120271	49.555	EUR	63	XPAR	EUR121262227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:11:09	FR0000120271	49.555	EUR	65	BATE	EUR121262270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:11:09	FR0000120271	49.555	EUR	80	XPAR	EUR121262271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:11:11	FR0000120271	49.550	EUR	176	CHIX	EUR121262273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:12:07	FR0000120271	49.550	EUR	72	XPAR	EUR121262381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:12:15	FR0000120271	49.550	EUR	64	CHIX	EUR121262398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:12:15	FR0000120271	49.550	EUR	62	XPAR	EUR121262400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:12:37	FR0000120271	49.550	EUR	85	XPAR	EUR121262482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:14:10	FR0000120271	49.555	EUR	65	BATE	EUR121262692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:14:57	FR0000120271	49.550	EUR	204	CHIX	EUR121262744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:14:57	FR0000120271	49.550	EUR	238	XPAR	EUR121262745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:15:45	FR0000120271	49.550	EUR	64	XPAR	EUR121262796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:16:26	FR0000120271	49.550	EUR	11	CHIX	EUR121262853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:16:26	FR0000120271	49.550	EUR	75	CHIX	EUR121262854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:16:31	FR0000120271	49.550	EUR	63	XPAR	EUR121262861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:16:33	FR0000120271	49.550	EUR	25	XPAR	EUR121262864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:16:35	FR0000120271	49.550	EUR	40	XPAR	EUR121262865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:19:35	FR0000120271	49.565	EUR	237	CHIX	EUR121263095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:19:35	FR0000120271	49.565	EUR	88	BATE	EUR121263096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:19:35	FR0000120271	49.565	EUR	380	XPAR	EUR121263097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:20:34	FR0000120271	49.555	EUR	75	CHIX	EUR121263215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:20:55	FR0000120271	49.555	EUR	208	XPAR	EUR121263250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:21:38	FR0000120271	49.550	EUR	62	XPAR	EUR121263351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:21:41	FR0000120271	49.545	EUR	61	CHIX	EUR121263354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:21:41	FR0000120271	49.545	EUR	1	CHIX	EUR121263355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:22:10	FR0000120271	49.535	EUR	61	CHIX	EUR121263412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:22:10	FR0000120271	49.535	EUR	65	XPAR	EUR121263413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:24:05	FR0000120271	49.545	EUR	136	CHIX	EUR121263569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:24:05	FR0000120271	49.545	EUR	147	XPAR	EUR121263570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:24:07	FR0000120271	49.540	EUR	68	BATE	EUR121263578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:24:07	FR0000120271	49.540	EUR	123	XPAR	EUR121263583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:24:41	FR0000120271	49.530	EUR	31	XPAR	EUR121263623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:25:01	FR0000120271	49.530	EUR	34	XPAR	EUR121263640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:25:04	FR0000120271	49.525	EUR	34	CHIX	EUR121263657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:25:14	FR0000120271	49.525	EUR	29	CHIX	EUR121263669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:25:14	FR0000120271	49.520	EUR	87	BATE	EUR121263673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:25:14	FR0000120271	49.520	EUR	14	XPAR	EUR121263674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:25:20	FR0000120271	49.520	EUR	7	XPAR	EUR121263681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:25:29	FR0000120271	49.520	EUR	43	XPAR	EUR121263699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:26:01	FR0000120271	49.525	EUR	85	CHIX	EUR121263732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:26:01	FR0000120271	49.525	EUR	93	XPAR	EUR121263733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:26:56	FR0000120271	49.520	EUR	68	CHIX	EUR121263799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:27:17	FR0000120271	49.515	EUR	64	XPAR	EUR121263853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:27:58	FR0000120271	49.500	EUR	101	XPAR	EUR121263918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:28:00	FR0000120271	49.495	EUR	62	CHIX	EUR121263919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:28:19	FR0000120271	49.500	EUR	113	XPAR	EUR121263954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:29:21	FR0000120271	49.500	EUR	88	CHIX	EUR121264016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:30:36	FR0000120271	49.500	EUR	60	XPAR	EUR121264119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:30:43	FR0000120271	49.500	EUR	139	CHIX	EUR121264131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:30:43	FR0000120271	49.500	EUR	244	XPAR	EUR121264132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:30:43	FR0000120271	49.500	EUR	84	BATE	EUR121264133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:31:55	FR0000120271	49.500	EUR	63	XPAR	EUR121264217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:33:04	FR0000120271	49.500	EUR	40	BATE	EUR121264350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:33:32	FR0000120271	49.505	EUR	22	XPAR	EUR121264374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:34:04	FR0000120271	49.500	EUR	37	BATE	EUR121264418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:34:04	FR0000120271	49.500	EUR	211	CHIX	EUR121264419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:34:04	FR0000120271	49.500	EUR	145	XPAR	EUR121264420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:34:17	FR0000120271	49.495	EUR	30	XPAR	EUR121264438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:35:16	FR0000120271	49.505	EUR	250	XPAR	EUR121264509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:35:27	FR0000120271	49.505	EUR	11	XPAR	EUR121264526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:35:34	FR0000120271	49.505	EUR	69	XPAR	EUR121264537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:35:34	FR0000120271	49.505	EUR	113	CHIX	EUR121264538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:37:04	FR0000120271	49.505	EUR	37	XPAR	EUR121264694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:37:06	FR0000120271	49.505	EUR	139	XPAR	EUR121264696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:38:08	FR0000120271	49.505	EUR	126	CHIX	EUR121264745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:38:34	FR0000120271	49.500	EUR	75	BATE	EUR121264789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:38:34	FR0000120271	49.500	EUR	72	CHIX	EUR121264790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:38:34	FR0000120271	49.500	EUR	176	XPAR	EUR121264791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:40:02	FR0000120271	49.520	EUR	97	XPAR	EUR121264911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:40:02	FR0000120271	49.520	EUR	81	XPAR	EUR121264912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:41:17	FR0000120271	49.535	EUR	200	CHIX	EUR121265009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:41:17	FR0000120271	49.535	EUR	214	XPAR	EUR121265010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:41:58	FR0000120271	49.550	EUR	71	BATE	EUR121265073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:42:00	FR0000120271	49.545	EUR	78	XPAR	EUR121265084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:42:26	FR0000120271	49.535	EUR	63	CHIX	EUR121265123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:43:22	FR0000120271	49.550	EUR	97	XPAR	EUR121265194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:43:22	FR0000120271	49.545	EUR	77	CHIX	EUR121265196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:43:50	FR0000120271	49.535	EUR	61	XPAR	EUR121265234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:44:39	FR0000120271	49.540	EUR	62	CHIX	EUR121265302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:44:39	FR0000120271	49.540	EUR	61	XPAR	EUR121265303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:44:40	FR0000120271	49.535	EUR	74	BATE	EUR121265309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:44:55	FR0000120271	49.540	EUR	63	XPAR	EUR121265340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:45:25	FR0000120271	49.530	EUR	63	XPAR	EUR121265377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:45:34	FR0000120271	49.53	EUR	61	CHIX	EUR121265390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:46:13	FR0000120271	49.53	EUR	62	XPAR	EUR121265438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:46:19	FR0000120271	49.53	EUR	62	CHIX	EUR121265450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:46:40	FR0000120271	49.54	EUR	105	XPAR	EUR121265468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:48:11	FR0000120271	49.55	EUR	92	CHIX	EUR121265575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:48:11	FR0000120271	49.55	EUR	146	XPAR	EUR121265576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:48:43	FR0000120271	49.54	EUR	61	CHIX	EUR121265600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:49:09	FR0000120271	49.54	EUR	63	XPAR	EUR121265620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:49:09	FR0000120271	49.54	EUR	76	BATE	EUR121265622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:49:29	FR0000120271	49.54	EUR	62	CHIX	EUR121265649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:49:30	FR0000120271	49.53	EUR	110	XPAR	EUR121265650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:49:43	FR0000120271	49.52	EUR	34	XPAR	EUR121265670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:49:43	FR0000120271	49.52	EUR	27	XPAR	EUR121265671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:50:16	FR0000120271	49.51	EUR	61	XPAR	EUR121265700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:52:03	FR0000120271	49.54	EUR	154	CHIX	EUR121265820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:52:03	FR0000120271	49.54	EUR	89	XPAR	EUR121265821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:52:03	FR0000120271	49.54	EUR	120	XPAR	EUR121265822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:53:15	FR0000120271	49.53	EUR	74	XPAR	EUR121265883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:53:18	FR0000120271	49.53	EUR	83	CHIX	EUR121265887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:54:14	FR0000120271	49.53	EUR	62	CHIX	EUR121265942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:54:14	FR0000120271	49.53	EUR	80	BATE	EUR121265943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:54:14	FR0000120271	49.53	EUR	70	XPAR	EUR121265944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:54:14	FR0000120271	49.53	EUR	72	XPAR	EUR121265945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:55:47	FR0000120271	49.56	EUR	14	XPAR	EUR121266072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:55:47	FR0000120271	49.56	EUR	91	XPAR	EUR121266073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:56:01	FR0000120271	49.55	EUR	141	CHIX	EUR121266075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:56:01	FR0000120271	49.55	EUR	137	XPAR	EUR121266076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:56:42	FR0000120271	49.55	EUR	123	XPAR	EUR121266120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:56:42	FR0000120271	49.55	EUR	62	CHIX	EUR121266121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:57:25	FR0000120271	49.56	EUR	81	BATE	EUR121266185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:57:25	FR0000120271	49.56	EUR	62	XPAR	EUR121266186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:58:10	FR0000120271	49.55	EUR	61	CHIX	EUR121266250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:58:10	FR0000120271	49.55	EUR	68	XPAR	EUR121266251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 12:58:25	FR0000120271	49.55	EUR	61	XPAR	EUR121266288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:04:57	FR0000120271	49.54	EUR	1	XPAR	EUR121266788	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:04:57	FR0000120271	49.54	EUR	88	CHIX	EUR121266792	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:05:12	FR0000120271	49.54	EUR	63	XPAR	EUR121266868	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:06:30	FR0000120271	49.53	EUR	99	XPAR	EUR121266977	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:07:20	FR0000120271	49.52	EUR	72	BATE	EUR121267045	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:07:20	FR0000120271	49.52	EUR	129	CHIX	EUR121267046	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:08:41	FR0000120271	49.53	EUR	112	CHIX	EUR121267151	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:08:41	FR0000120271	49.53	EUR	250	XPAR	EUR121267152	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:08:41	FR0000120271	49.53	EUR	17	XPAR	EUR121267153	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:10:08	FR0000120271	49.53	EUR	91	CHIX	EUR121267247	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:10:17	FR0000120271	49.53	EUR	196	XPAR	EUR121267259	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:10:17	FR0000120271	49.53	EUR	11	BATE	EUR121267260	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:10:17	FR0000120271	49.53	EUR	65	BATE	EUR121267261	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:11:23	FR0000120271	49.54	EUR	85	XPAR	EUR121267346	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:11:41	FR0000120271	49.54	EUR	143	CHIX	EUR121267397	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:11:41	FR0000120271	49.54	EUR	166	XPAR	EUR121267398	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:12:21	FR0000120271	49.54	EUR	64	XPAR	EUR121267462	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:12:59	FR0000120271	49.53	EUR	63	CHIX	EUR121267493	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:12:59	FR0000120271	49.53	EUR	64	XPAR	EUR121267494	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:13:25	FR0000120271	49.53	EUR	64	XPAR	EUR121267521	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:14:15	FR0000120271	49.55	EUR	101	XPAR	EUR121267608	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:14:39	FR0000120271	49.55	EUR	113	CHIX	EUR121267630	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:14:39	FR0000120271	49.55	EUR	62	BATE	EUR121267631	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:15:17	FR0000120271	49.55	EUR	15	XPAR	EUR121267707	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:15:17	FR0000120271	49.55	EUR	112	XPAR	EUR121267708	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:15:21	FR0000120271	49.55	EUR	71	CHIX	EUR121267714	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:16:04	FR0000120271	49.55	EUR	91	XPAR	EUR121267794	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:16:04	FR0000120271	49.55	EUR	63	CHIX	EUR121267795	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:17:16	FR0000120271	49.55	EUR	64	XPAR	EUR121267899	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:17:16	FR0000120271	49.55	EUR	68	BATE	EUR121267900	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:17:22	FR0000120271	49.54	EUR	62	CHIX	EUR121267909	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:17:22	FR0000120271	49.54	EUR	87	XPAR	EUR121267910	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:18:07	FR0000120271	49.55	EUR	83	XPAR	EUR121267945	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:18:36	FR0000120271	49.54	EUR	25	CHIX	EUR121267980	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:19:25	FR0000120271	49.59	EUR	168	XPAR	EUR121268072	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:19:40	FR0000120271	49.59	EUR	145	CHIX	EUR121268082	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:20:14	FR0000120271	49.58	EUR	61	XPAR	EUR121268118	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:20:33	FR0000120271	49.59	EUR	66	XPAR	EUR121268160	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:20:57	FR0000120271	49.60	EUR	9	CHIX	EUR121268182	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:20:57	FR0000120271	49.60	EUR	73	CHIX	EUR121268183	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:21:02	FR0000120271	49.59	EUR	43	BATE	EUR121268185	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:21:02	FR0000120271	49.59	EUR	44	BATE	EUR121268186	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:21:33	FR0000120271	49.59	EUR	61	XPAR	EUR121268219	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:21:47	FR0000120271	49.58	EUR	62	XPAR	EUR121268234	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:22:20	FR0000120271	49.58	EUR	62	XPAR	EUR121268305	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:22:20	FR0000120271	49.58	EUR	88	CHIX	EUR121268306	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:22:49	FR0000120271	49.56	EUR	61	XPAR	EUR121268345	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:23:48	FR0000120271	49.56	EUR	65	CHIX	EUR121268414	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:23:48	FR0000120271	49.56	EUR	38	XPAR	EUR121268415	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:23:48	FR0000120271	49.56	EUR	23	XPAR	EUR121268416	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:23:48	FR0000120271	49.56	EUR	1	XPAR	EUR121268417	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:23:51	FR0000120271	49.55	EUR	73	XPAR	EUR121268427	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:24:26	FR0000120271	49.55	EUR	62	XPAR	EUR121268479	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:24:29	FR0000120271	49.54	EUR	61	CHIX	EUR121268480	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:24:59	FR0000120271	49.55	EUR	63	BATE	EUR121268515	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:25:03	FR0000120271	49.54	EUR	61	XPAR	EUR121268526	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:25:03	FR0000120271	49.54	EUR	1	XPAR	EUR121268527	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:25:03	FR0000120271	49.54	EUR	1	XPAR	EUR121268528	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:25:39	FR0000120271	49.53	EUR	63	XPAR	EUR121268560	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:25:42	FR0000120271	49.53	EUR	81	CHIX	EUR121268567	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:26:29	FR0000120271	49.54	EUR	161	XPAR	EUR121268631	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:26:56	FR0000120271	49.53	EUR	76	CHIX	EUR121268645	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:27:36	FR0000120271	49.52	EUR	96	XPAR	EUR121268705	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:28:44	FR0000120271	49.52	EUR	107	CHIX	EUR121268787	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:29:17	FR0000120271	49.52	EUR	155	XPAR	EUR121268842	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:29:17	FR0000120271	49.52	EUR	15	XPAR	EUR121268843	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:29:58	FR0000120271	49.52	EUR	77	CHIX	EUR121268893	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:30:02	FR0000120271	49.52	EUR	87	BATE	EUR121268895	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:30:02	FR0000120271	49.52	EUR	63	XPAR	EUR121268896	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:30:08	FR0000120271	49.52	EUR	61	XPAR	EUR121268900	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:31:40	FR0000120271	49.52	EUR	170	XPAR	EUR121268994	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:31:40	FR0000120271	49.52	EUR	112	CHIX	EUR121268995	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:32:19	FR0000120271	49.52	EUR	61	XPAR	EUR121269044	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:32:37	FR0000120271	49.52	EUR	61	CHIX	EUR121269084	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:34:10	FR0000120271	49.52	EUR	30	XPAR	EUR121269210	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:34:10	FR0000120271	49.52	EUR	62	CHIX	EUR121269211	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:34:10	FR0000120271	49.52	EUR	191	XPAR	EUR121269212	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:34:12	FR0000120271	49.51	EUR	87	BATE	EUR121269216	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:37:00	FR0000120271	49.52	EUR	322	XPAR	EUR121269444	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:37:15	FR0000120271	49.52	EUR	266	CHIX	EUR121269456	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:37:55	FR0000120271	49.52	EUR	63	XPAR	EUR121269522	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:38:17	FR0000120271	49.51	EUR	74	XPAR	EUR121269577	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:38:38	FR0000120271	49.51	EUR	53	CHIX	EUR121269624	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:38:38	FR0000120271	49.51	EUR	6	BATE	EUR121269625	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:38:39	FR0000120271	49.51	EUR	9	CHIX	EUR121269626	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:38:39	FR0000120271	49.51	EUR	58	BATE	EUR121269627	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:38:39	FR0000120271	49.51	EUR	63	XPAR	EUR121269628	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:39:08	FR0000120271	49.50	EUR	63	XPAR	EUR121269694	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:39:43	FR0000120271	49.51	EUR	99	XPAR	EUR121269753	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:39:43	FR0000120271	49.51	EUR	18	CHIX	EUR121269754	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:39:43	FR0000120271	49.51	EUR	125	CHIX	EUR121269755	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:40:15	FR0000120271	49.51	EUR	61	XPAR	EUR121269813	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:40:45	FR0000120271	49.51	EUR	61	XPAR	EUR121269845	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:41:14	FR0000120271	49.51	EUR	36	XPAR	EUR121269888	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:42:43	FR0000120271	49.53	EUR	162	CHIX	EUR121270048	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:42:43	FR0000120271	49.53	EUR	117	XPAR	EUR121270049	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:42:43	FR0000120271	49.53	EUR	72	XPAR	EUR121270050	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:43:35	FR0000120271	49.52	EUR	118	XPAR	EUR121270134	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:43:35	FR0000120271	49.52	EUR	75	CHIX	EUR121270135	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:44:36	FR0000120271	49.53	EUR	135	XPAR	EUR121270294	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:44:36	FR0000120271	49.53	EUR	67	CHIX	EUR121270295	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:44:36	FR0000120271	49.52	EUR	97	BATE	EUR121270296	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:45:44	FR0000120271	49.52	EUR	62	CHIX	EUR121270398	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:45:44	FR0000120271	49.52	EUR	64	XPAR	EUR121270399	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:45:47	FR0000120271	49.52	EUR	35	XPAR	EUR121270403	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:46:01	FR0000120271	49.52	EUR	57	XPAR	EUR121270455	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:46:40	FR0000120271	49.53	EUR	106	XPAR	EUR121270502	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:47:12	FR0000120271	49.52	EUR	91	CHIX	EUR121270540	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:47:12	FR0000120271	49.52	EUR	62	XPAR	EUR121270541	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:47:46	FR0000120271	49.52	EUR	63	XPAR	EUR121270586	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:48:48	FR0000120271	49.54	EUR	161	XPAR	EUR121270742	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:48:48	FR0000120271	49.54	EUR	126	CHIX	EUR121270743	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:49:29	FR0000120271	49.55	EUR	63	XPAR	EUR121270827	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:49:40	FR0000120271	49.55	EUR	61	CHIX	EUR121270844	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:49:40	FR0000120271	49.55	EUR	125	BATE	EUR121270845	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:51:22	FR0000120271	49.53	EUR	147	XPAR	EUR121270941	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:51:47	FR0000120271	49.53	EUR	130	CHIX	EUR121270991	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:51:47	FR0000120271	49.53	EUR	62	XPAR	EUR121270992	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:52:53	FR0000120271	49.52	EUR	34	XPAR	EUR121271057	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 13:52:53	FR0000120271	49.52	EUR	28	XPAR	EUR121271058	Regulation (UE) 596/2014 (Art.5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:00:45	FR0000120271	49.52	EUR	190	XPAR	EUR121271650	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:00:45	FR0000120271	49.52	EUR	110	CHIX	EUR121271651	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:00:47	FR0000120271	49.51	EUR	78	BATE	EUR121271653	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:00:57	FR0000120271	49.51	EUR	64	XPAR	EUR121271657	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:01:37	FR0000120271	49.51	EUR	63	XPAR	EUR121271707	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:01:38	FR0000120271	49.51	EUR	67	CHIX	EUR121271716	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:02:03	FR0000120271	49.51	EUR	61	CHIX	EUR121271728	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:02:03	FR0000120271	49.51	EUR	65	XPAR	EUR121271729	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:03:00	FR0000120271	49.50	EUR	62	CHIX	EUR121271815	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:03:00	FR0000120271	49.50	EUR	64	XPAR	EUR121271816	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:03:26	FR0000120271	49.50	EUR	109	XPAR	EUR121271839	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:03:30	FR0000120271	49.49	EUR	64	XPAR	EUR121271850	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:03:30	FR0000120271	49.49	EUR	64	BATE	EUR121271851	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:03:57	FR0000120271	49.50	EUR	65	XPAR	EUR121271931	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:04:33	FR0000120271	49.51	EUR	147	CHIX	EUR121271962	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:04:49	FR0000120271	49.50	EUR	65	XPAR	EUR121271988	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:05:00	FR0000120271	49.50	EUR	63	XPAR	EUR121272014	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:05:35	FR0000120271	49.49	EUR	62	CHIX	EUR121272067	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:05:45	FR0000120271	49.49	EUR	62	XPAR	EUR121272071	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:05:55	FR0000120271	49.49	EUR	80	XPAR	EUR121272086	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:06:20	FR0000120271	49.49	EUR	87	XPAR	EUR121272115	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:06:30	FR0000120271	49.48	EUR	62	CHIX	EUR121272129	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:06:30	FR0000120271	49.48	EUR	62	BATE	EUR121272130	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:09:55	FR0000120271	49.51	EUR	220	CHIX	EUR121272374	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:09:55	FR0000120271	49.51	EUR	347	XPAR	EUR121272375	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:09:56	FR0000120271	49.50	EUR	72	BATE	EUR121272379	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:10:37	FR0000120271	49.50	EUR	63	CHIX	EUR121272474	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:10:37	FR0000120271	49.50	EUR	64	XPAR	EUR121272475	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:11:06	FR0000120271	49.51	EUR	71	CHIX	EUR121272505	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:11:06	FR0000120271	49.51	EUR	126	XPAR	EUR121272506	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:12:00	FR0000120271	49.51	EUR	61	CHIX	EUR121272557	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:12:00	FR0000120271	49.51	EUR	61	XPAR	EUR121272558	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:13:07	FR0000120271	49.51	EUR	61	CHIX	EUR121272691	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:13:07	FR0000120271	49.51	EUR	72	BATE	EUR121272692	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:13:07	FR0000120271	49.51	EUR	69	XPAR	EUR121272693	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:14:01	FR0000120271	49.53	EUR	172	XPAR	EUR121272764	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:14:19	FR0000120271	49.52	EUR	84	CHIX	EUR121272789	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:14:19	FR0000120271	49.52	EUR	64	XPAR	EUR121272790	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:14:51	FR0000120271	49.51	EUR	63	XPAR	EUR121272851	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:15:29	FR0000120271	49.52	EUR	63	XPAR	EUR121272915	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:15:35	FR0000120271	49.51	EUR	120	CHIX	EUR121272929	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:15:54	FR0000120271	49.52	EUR	63	XPAR	EUR121272958	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:16:09	FR0000120271	49.51	EUR	65	BATE	EUR121272980	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:17:08	FR0000120271	49.51	EUR	280	XPAR	EUR121273059	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:17:08	FR0000120271	49.51	EUR	197	XPAR	EUR121273060	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:17:08	FR0000120271	49.51	EUR	137	CHIX	EUR121273064	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:18:46	FR0000120271	49.51	EUR	34	BATE	EUR121273196	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:18:53	FR0000120271	49.51	EUR	56	BATE	EUR121273204	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:20:16	FR0000120271	49.50	EUR	63	XPAR	EUR121273353	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:20:16	FR0000120271	49.50	EUR	218	CHIX	EUR121273355	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:20:38	FR0000120271	49.51	EUR	62	CHIX	EUR121273408	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:20:38	FR0000120271	49.51	EUR	71	XPAR	EUR121273409	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:21:50	FR0000120271	49.51	EUR	65	CHIX	EUR121273523	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:21:50	FR0000120271	49.51	EUR	102	XPAR	EUR121273524	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:22:07	FR0000120271	49.50	EUR	30	XPAR	EUR121273565	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:22:07	FR0000120271	49.50	EUR	36	XPAR	EUR121273566	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:22:56	FR0000120271	49.50	EUR	62	CHIX	EUR121273625	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:22:56	FR0000120271	49.50	EUR	62	XPAR	EUR121273630	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:22:58	FR0000120271	49.50	EUR	89	BATE	EUR121273634	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:23:23	FR0000120271	49.49	EUR	84	XPAR	EUR121273651	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:24:00	FR0000120271	49.50	EUR	124	CHIX	EUR121273693	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:24:00	FR0000120271	49.50	EUR	98	XPAR	EUR121273694	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:26:48	FR0000120271	49.51	EUR	226	CHIX	EUR121273943	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:26:48	FR0000120271	49.51	EUR	444	XPAR	EUR121273944	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:27:25	FR0000120271	49.52	EUR	64	XPAR	EUR121273999	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:29:20	FR0000120271	49.52	EUR	81	XPAR	EUR121274154	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:29:20	FR0000120271	49.52	EUR	135	CHIX	EUR121274155	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:29:20	FR0000120271	49.52	EUR	8	CHIX	EUR121274156	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:29:20	FR0000120271	49.52	EUR	49	BATE	EUR121274157	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:29:20	FR0000120271	49.52	EUR	88	XPAR	EUR121274158	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:29:20	FR0000120271	49.52	EUR	52	BATE	EUR121274159	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:32:08	FR0000120271	49.52	EUR	438	XPAR	EUR121274392	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:32:32	FR0000120271	49.52	EUR	264	CHIX	EUR121274399	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:32:32	FR0000120271	49.52	EUR	63	XPAR	EUR121274400	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:33:24	FR0000120271	49.52	EUR	133	CHIX	EUR121274487	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:33:24	FR0000120271	49.52	EUR	63	XPAR	EUR121274489	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:33:30	FR0000120271	49.52	EUR	97	XPAR	EUR121274493	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:33:37	FR0000120271	49.52	EUR	125	BATE	EUR121274506	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:33:52	FR0000120271	49.50	EUR	63	XPAR	EUR121274550	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:34:19	FR0000120271	49.50	EUR	64	XPAR	EUR121274624	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:34:50	FR0000120271	49.50	EUR	80	CHIX	EUR121274672	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:34:50	FR0000120271	49.50	EUR	65	XPAR	EUR121274673	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:34:53	FR0000120271	49.51	EUR	76	BATE	EUR121274677	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:37:37	FR0000120271	49.53	EUR	103	CHIX	EUR121274934	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:37:47	FR0000120271	49.52	EUR	423	XPAR	EUR121274938	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:37:52	FR0000120271	49.52	EUR	196	CHIX	EUR121274947	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:38:35	FR0000120271	49.53	EUR	140	XPAR	EUR121275014	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:40:37	FR0000120271	49.53	EUR	128	CHIX	EUR121275206	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:40:37	FR0000120271	49.53	EUR	220	XPAR	EUR121275207	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:40:37	FR0000120271	49.53	EUR	61	CHIX	EUR121275208	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:40:37	FR0000120271	49.53	EUR	14	CHIX	EUR121275209	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:40:40	FR0000120271	49.53	EUR	111	XPAR	EUR121275212	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:40:40	FR0000120271	49.53	EUR	58	CHIX	EUR121275213	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:42:02	FR0000120271	49.53	EUR	102	BATE	EUR121275354	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:42:02	FR0000120271	49.53	EUR	63	XPAR	EUR121275355	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:42:45	FR0000120271	49.53	EUR	7	XPAR	EUR121275445	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:42:45	FR0000120271	49.53	EUR	95	BATE	EUR121275446	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:42:45	FR0000120271	49.53	EUR	200	XPAR	EUR121275447	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:42:49	FR0000120271	49.53	EUR	5	XPAR	EUR121275452	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:44:39	FR0000120271	49.59	EUR	327	XPAR	EUR121275661	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:44:40	FR0000120271	49.59	EUR	349	CHIX	EUR121275669	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:45:03	FR0000120271	49.60	EUR	63	XPAR	EUR121275706	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:46:47	FR0000120271	49.61	EUR	153	XPAR	EUR121275876	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:46:54	FR0000120271	49.61	EUR	75	XPAR	EUR121275895	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:46:56	FR0000120271	49.60	EUR	175	CHIX	EUR121275898	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:46:56	FR0000120271	49.60	EUR	63	BATE	EUR121275899	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:47:00	FR0000120271	49.59	EUR	63	XPAR	EUR121275915	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:47:36	FR0000120271	49.59	EUR	44	XPAR	EUR121275988	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:47:36	FR0000120271	49.59	EUR	19	XPAR	EUR121275989	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:48:39	FR0000120271	49.61	EUR	169	XPAR	EUR121276059	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:48:47	FR0000120271	49.60	EUR	186	CHIX	EUR121276079	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:49:16	FR0000120271	49.60	EUR	63	XPAR	EUR121276117	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:50:37	FR0000120271	49.62	EUR	185	XPAR	EUR121276282	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:50:56	FR0000120271	49.62	EUR	163	CHIX	EUR121276298	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:50:56	FR0000120271	49.62	EUR	85	BATE	EUR121276299	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:50:56	FR0000120271	49.62	EUR	75	XPAR	EUR121276300	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:50:56	FR0000120271	49.62	EUR	1	BATE	EUR121276301	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:51:11	FR0000120271	49.62	EUR	25	XPAR	EUR121276332	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:51:11	FR0000120271	49.62	EUR	36	XPAR	EUR121276333	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:51:26	FR0000120271	49.62	EUR	80	CHIX	EUR121276355	Regulation (UE) 596/2014 (Art.5.2)
TOTAL

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:57:11	FR0000120271	49.61	EUR	65	XPAR	EUR121277114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:57:17	FR0000120271	49.61	EUR	61	XPAR	EUR121277133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:58:06	FR0000120271	49.60	EUR	61	CHIX	EUR121277202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:58:28	FR0000120271	49.60	EUR	43	CHIX	EUR121277226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:58:28	FR0000120271	49.60	EUR	19	CHIX	EUR121277227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:58:28	FR0000120271	49.60	EUR	65	XPAR	EUR121277228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:58:30	FR0000120271	49.59	EUR	62	BATE	EUR121277237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:58:31	FR0000120271	49.59	EUR	73	XPAR	EUR121277238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:58:32	FR0000120271	49.59	EUR	38	XPAR	EUR121277239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:59:33	FR0000120271	49.61	EUR	144	XPAR	EUR121277347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 14:59:59	FR0000120271	49.63	EUR	86	CHIX	EUR121277408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:00:00	FR0000120271	49.63	EUR	63	XPAR	EUR121277419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:00:01	FR0000120271	49.63	EUR	44	CHIX	EUR121277423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:00:46	FR0000120271	49.63	EUR	64	CHIX	EUR121277561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:01:28	FR0000120271	49.69	EUR	31	XPAR	EUR121277642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:01:28	FR0000120271	49.69	EUR	250	XPAR	EUR121277643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:01:28	FR0000120271	49.69	EUR	24	XPAR	EUR121277644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:01:49	FR0000120271	49.70	EUR	75	XPAR	EUR121277666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:02:07	FR0000120271	49.71	EUR	172	CHIX	EUR121277679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:02:07	FR0000120271	49.71	EUR	61	BATE	EUR121277680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:02:43	FR0000120271	49.73	EUR	174	XPAR	EUR121277750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:02:49	FR0000120271	49.72	EUR	74	CHIX	EUR121277783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:03:03	FR0000120271	49.71	EUR	62	XPAR	EUR121277819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:03:30	FR0000120271	49.71	EUR	75	XPAR	EUR121277902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:03:51	FR0000120271	49.71	EUR	78	CHIX	EUR121277966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:03:51	FR0000120271	49.71	EUR	77	BATE	EUR121277967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:03:53	FR0000120271	49.70	EUR	62	XPAR	EUR121277978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:04:08	FR0000120271	49.70	EUR	66	XPAR	EUR121278003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:04:09	FR0000120271	49.70	EUR	1	XPAR	EUR121278008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:05:03	FR0000120271	49.70	EUR	86	CHIX	EUR121278098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:05:03	FR0000120271	49.70	EUR	60	XPAR	EUR121278099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:05:03	FR0000120271	49.70	EUR	3	XPAR	EUR121278100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:05:05	FR0000120271	49.70	EUR	99	XPAR	EUR121278102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:05:08	FR0000120271	49.69	EUR	11	CHIX	EUR121278108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:05:11	FR0000120271	49.69	EUR	69	CHIX	EUR121278109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:05:41	FR0000120271	49.70	EUR	69	XPAR	EUR121278179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:05:59	FR0000120271	49.70	EUR	81	XPAR	EUR121278236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:06:00	FR0000120271	49.69	EUR	91	BATE	EUR121278238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:06:03	FR0000120271	49.69	EUR	63	CHIX	EUR121278251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:06:25	FR0000120271	49.68	EUR	61	XPAR	EUR121278306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:06:26	FR0000120271	49.68	EUR	61	CHIX	EUR121278308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:07:14	FR0000120271	49.67	EUR	63	CHIX	EUR121278396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:07:14	FR0000120271	49.67	EUR	63	XPAR	EUR121278397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:08:10	FR0000120271	49.67	EUR	110	XPAR	EUR121278505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:08:56	FR0000120271	49.66	EUR	162	CHIX	EUR121278570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:08:56	FR0000120271	49.66	EUR	156	XPAR	EUR121278571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:09:06	FR0000120271	49.65	EUR	133	XPAR	EUR121278595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:09:31	FR0000120271	49.65	EUR	64	XPAR	EUR121278632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:09:45	FR0000120271	49.67	EUR	63	XPAR	EUR121278642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:10:06	FR0000120271	49.66	EUR	111	CHIX	EUR121278666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:10:06	FR0000120271	49.66	EUR	70	BATE	EUR121278667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:11:07	FR0000120271	49.66	EUR	97	CHIX	EUR121278744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:11:07	FR0000120271	49.66	EUR	149	XPAR	EUR121278745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:11:26	FR0000120271	49.66	EUR	74	XPAR	EUR121278784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:11:31	FR0000120271	49.65	EUR	6	CHIX	EUR121278804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:11:31	FR0000120271	49.65	EUR	55	CHIX	EUR121278805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:12:50	FR0000120271	49.66	EUR	238	XPAR	EUR121278957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:13:05	FR0000120271	49.65	EUR	75	BATE	EUR121278996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:13:05	FR0000120271	49.65	EUR	63	XPAR	EUR121278997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:13:19	FR0000120271	49.65	EUR	159	CHIX	EUR121279013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:13:34	FR0000120271	49.64	EUR	64	XPAR	EUR121279046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:14:26	FR0000120271	49.66	EUR	147	XPAR	EUR121279120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:14:37	FR0000120271	49.65	EUR	131	CHIX	EUR121279144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:14:40	FR0000120271	49.65	EUR	66	BATE	EUR121279146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:14:56	FR0000120271	49.64	EUR	84	XPAR	EUR121279164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:15:28	FR0000120271	49.63	EUR	62	CHIX	EUR121279223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:16:03	FR0000120271	49.62	EUR	63	XPAR	EUR121279259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:16:19	FR0000120271	49.62	EUR	62	CHIX	EUR121279294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:17:04	FR0000120271	49.63	EUR	242	XPAR	EUR121279349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:17:36	FR0000120271	49.62	EUR	63	XPAR	EUR121279419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:18:01	FR0000120271	49.64	EUR	120	XPAR	EUR121279443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:20:11	FR0000120271	49.63	EUR	227	XPAR	EUR121279673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:20:12	FR0000120271	49.63	EUR	352	CHIX	EUR121279676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:20:13	FR0000120271	49.62	EUR	117	XPAR	EUR121279677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:20:13	FR0000120271	49.62	EUR	123	BATE	EUR121279678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:20:59	FR0000120271	49.63	EUR	75	XPAR	EUR121279787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:20:59	FR0000120271	49.63	EUR	109	CHIX	EUR121279788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:21:21	FR0000120271	49.62	EUR	61	BATE	EUR121279814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:21:21	FR0000120271	49.62	EUR	64	XPAR	EUR121279815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:21:23	FR0000120271	49.62	EUR	62	CHIX	EUR121279824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:22:11	FR0000120271	49.61	EUR	64	XPAR	EUR121279883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:22:11	FR0000120271	49.61	EUR	62	CHIX	EUR121279884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:22:17	FR0000120271	49.60	EUR	122	XPAR	EUR121279896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:22:58	FR0000120271	49.60	EUR	112	XPAR	EUR121279985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:22:58	FR0000120271	49.60	EUR	87	CHIX	EUR121279986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:23:51	FR0000120271	49.61	EUR	126	XPAR	EUR121280111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:23:51	FR0000120271	49.61	EUR	2	XPAR	EUR121280112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:23:54	FR0000120271	49.61	EUR	62	CHIX	EUR121280117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:23:54	FR0000120271	49.61	EUR	84	BATE	EUR121280118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:24:09	FR0000120271	49.61	EUR	20	XPAR	EUR121280143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:24:29	FR0000120271	49.62	EUR	72	CHIX	EUR121280163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:24:29	FR0000120271	49.62	EUR	17	XPAR	EUR121280164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:24:32	FR0000120271	49.62	EUR	65	XPAR	EUR121280166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:25:19	FR0000120271	49.62	EUR	169	XPAR	EUR121280251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:26:06	FR0000120271	49.62	EUR	179	CHIX	EUR121280308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:26:29	FR0000120271	49.61	EUR	66	XPAR	EUR121280341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:26:54	FR0000120271	49.62	EUR	186	XPAR	EUR121280402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:26:59	FR0000120271	49.62	EUR	21	CHIX	EUR121280414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:27:01	FR0000120271	49.62	EUR	10	CHIX	EUR121280416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:27:02	FR0000120271	49.62	EUR	21	CHIX	EUR121280420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:27:27	FR0000120271	49.63	EUR	133	XPAR	EUR121280487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:27:43	FR0000120271	49.62	EUR	87	CHIX	EUR121280509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:27:43	FR0000120271	49.62	EUR	79	BATE	EUR121280510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:28:18	FR0000120271	49.62	EUR	138	XPAR	EUR121280561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:29:13	FR0000120271	49.62	EUR	66	XPAR	EUR121280649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:30:03	FR0000120271	49.61	EUR	195	CHIX	EUR121280751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:30:03	FR0000120271	49.61	EUR	91	BATE	EUR121280752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:30:03	FR0000120271	49.61	EUR	223	XPAR	EUR121280754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:31:31	FR0000120271	49.61	EUR	517	CHIX	EUR121281124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:31:31	FR0000120271	49.61	EUR	70	BATE	EUR121281125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:31:31	FR0000120271	49.61	EUR	453	XPAR	EUR121281126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:33:05	FR0000120271	49.62	EUR	101	BATE	EUR121281248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:33:12	FR0000120271	49.62	EUR	7	BATE	EUR121281279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:33:17	FR0000120271	49.61	EUR	277	CHIX	EUR121281282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:33:17	FR0000120271	49.61	EUR	756	XPAR	EUR121281283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:33:59	FR0000120271	49.60	EUR	106	CHIX	EUR121281361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:33:59	FR0000120271	49.60	EUR	34	XPAR	EUR121281362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:33:59	FR0000120271	49.60	EUR	89	BATE	EUR121281363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:33:59	FR0000120271	49.60	EUR	243	XPAR	EUR121281364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:40:11	FR0000120271	49.63	EUR	235	CHIX	EUR121282228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:40:11	FR0000120271	49.63	EUR	280	XPAR	EUR121282229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:40:24	FR0000120271	49.62	EUR	68	XPAR	EUR121282256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:41:37	FR0000120271	49.62	EUR	62	BATE	EUR121282414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:41:37	FR0000120271	49.61	EUR	168	XPAR	EUR121282415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:41:37	FR0000120271	49.61	EUR	216	CHIX	EUR121282416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:41:37	FR0000120271	49.61	EUR	37	XPAR	EUR121282417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:41:37	FR0000120271	49.61	EUR	117	XPAR	EUR121282418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:42:13	FR0000120271	49.62	EUR	68	XPAR	EUR121282498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:42:51	FR0000120271	49.61	EUR	65	CHIX	EUR121282579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:42:51	FR0000120271	49.61	EUR	66	BATE	EUR121282580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:42:51	FR0000120271	49.61	EUR	101	XPAR	EUR121282581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:43:01	FR0000120271	49.60	EUR	161	XPAR	EUR121282604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:43:25	FR0000120271	49.60	EUR	146	CHIX	EUR121282638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:44:54	FR0000120271	49.60	EUR	61	BATE	EUR121282870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:44:54	FR0000120271	49.60	EUR	322	XPAR	EUR121282871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:44:55	FR0000120271	49.59	EUR	238	CHIX	EUR121282879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:45:47	FR0000120271	49.61	EUR	61	BATE	EUR121283048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:45:47	FR0000120271	49.61	EUR	366	XPAR	EUR121283049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:45:47	FR0000120271	49.61	EUR	180	CHIX	EUR121283056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:45:52	FR0000120271	49.61	EUR	1	CHIX	EUR121283093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:45:53	FR0000120271	49.60	EUR	68	XPAR	EUR121283094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:46:23	FR0000120271	49.60	EUR	114	CHIX	EUR121283151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:46:23	FR0000120271	49.60	EUR	128	XPAR	EUR121283152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:46:38	FR0000120271	49.59	EUR	68	XPAR	EUR121283183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:47:34	FR0000120271	49.58	EUR	62	CHIX	EUR121283249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:47:34	FR0000120271	49.58	EUR	62	BATE	EUR121283250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:47:36	FR0000120271	49.58	EUR	68	XPAR	EUR121283259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:48:00	FR0000120271	49.58	EUR	229	XPAR	EUR121283306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:48:43	FR0000120271	49.58	EUR	284	CHIX	EUR121283372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:48:43	FR0000120271	49.58	EUR	72	BATE	EUR121283374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:49:24	FR0000120271	49.57	EUR	62	CHIX	EUR121283453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:49:24	FR0000120271	49.57	EUR	64	XPAR	EUR121283454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:49:24	FR0000120271	49.57	EUR	259	XPAR	EUR121283455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:50:15	FR0000120271	49.57	EUR	161	CHIX	EUR121283601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:50:15	FR0000120271	49.57	EUR	253	XPAR	EUR121283602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:50:27	FR0000120271	49.57	EUR	156	BATE	EUR121283665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:50:27	FR0000120271	49.56	EUR	68	XPAR	EUR121283668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:51:29	FR0000120271	49.58	EUR	244	XPAR	EUR121283866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:51:49	FR0000120271	49.58	EUR	101	XPAR	EUR121283912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:53:02	FR0000120271	49.62	EUR	337	XPAR	EUR121284132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:53:02	FR0000120271	49.61	EUR	448	CHIX	EUR121284133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:53:02	FR0000120271	49.61	EUR	94	BATE	EUR121284134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:53:39	FR0000120271	49.60	EUR	68	XPAR	EUR121284205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:55:14	FR0000120271	49.65	EUR	316	CHIX	EUR121284392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:55:14	FR0000120271	49.65	EUR	69	BATE	EUR121284394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:55:14	FR0000120271	49.65	EUR	392	XPAR	EUR121284396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:55:58	FR0000120271	49.63	EUR	62	CHIX	EUR121284487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:55:58	FR0000120271	49.63	EUR	67	XPAR	EUR121284488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:57:20	FR0000120271	49.62	EUR	203	CHIX	EUR121284647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:57:31	FR0000120271	49.62	EUR	504	XPAR	EUR121284665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:58:18	FR0000120271	49.62	EUR	66	XPAR	EUR121284770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:58:23	FR0000120271	49.62	EUR	67	BATE	EUR121284786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:58:24	FR0000120271	49.61	EUR	62	CHIX	EUR121284787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:59:25	FR0000120271	49.61	EUR	215	XPAR	EUR121284913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:59:25	FR0000120271	49.61	EUR	135	XPAR	EUR121284914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:59:34	FR0000120271	49.61	EUR	49	BATE	EUR121284939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:59:36	FR0000120271	49.61	EUR	301	CHIX	EUR121284945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 15:59:36	FR0000120271	49.61	EUR	15	BATE	EUR121284946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:00:07	FR0000120271	49.61	EUR	66	CHIX	EUR121285118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:00:07	FR0000120271	49.61	EUR	136	XPAR	EUR121285119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:00:07	FR0000120271	49.61	EUR	64	BATE	EUR121285120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:00:40	FR0000120271	49.60	EUR	90	XPAR	EUR121285188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:00:40	FR0000120271	49.60	EUR	66	CHIX	EUR121285189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:00:52	FR0000120271	49.60	EUR	1	XPAR	EUR121285200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:01:04	FR0000120271	49.59	EUR	65	CHIX	EUR121285214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:01:04	FR0000120271	49.59	EUR	200	XPAR	EUR121285215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:01:04	FR0000120271	49.59	EUR	1	CHIX	EUR121285216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:01:53	FR0000120271	49.60	EUR	105	CHIX	EUR121285320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:02:13	FR0000120271	49.59	EUR	31	XPAR	EUR121285392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:02:13	FR0000120271	49.59	EUR	96	XPAR	EUR121285393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:02:38	FR0000120271	49.59	EUR	72	BATE	EUR121285459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:02:38	FR0000120271	49.59	EUR	93	CHIX	EUR121285460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:03:33	FR0000120271	49.60	EUR	15	XPAR	EUR121285607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:03:33	FR0000120271	49.60	EUR	577	XPAR	EUR121285608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:03:40	FR0000120271	49.60	EUR	265	CHIX	EUR121285617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:03:40	FR0000120271	49.60	EUR	55	BATE	EUR121285618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:03:40	FR0000120271	49.60	EUR	35	BATE	EUR121285620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:05:09	FR0000120271	49.59	EUR	123	BATE	EUR121285862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:05:09	FR0000120271	49.59	EUR	327	XPAR	EUR121285863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:05:28	FR0000120271	49.59	EUR	155	XPAR	EUR121285898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:05:58	FR0000120271	49.59	EUR	356	CHIX	EUR121285960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:06:00	FR0000120271	49.58	EUR	63	XPAR	EUR121285966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:06:23	FR0000120271	49.59	EUR	210	XPAR	EUR121286040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:07:36	FR0000120271	49.59	EUR	337	XPAR	EUR121286166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:08:15	FR0000120271	49.58	EUR	226	CHIX	EUR121286245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:08:15	FR0000120271	49.58	EUR	61	BATE	EUR121286246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:09:35	FR0000120271	49.59	EUR	323	CHIX	EUR121286431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:09:35	FR0000120271	49.59	EUR	488	XPAR	EUR121286432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:09:59	FR0000120271	49.59	EUR	97	CHIX	EUR121286485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:10:15	FR0000120271	49.59	EUR	97	BATE	EUR121286516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:10:26	FR0000120271	49.58	EUR	97	XPAR	EUR121286552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:11:02	FR0000120271	49.58	EUR	65	BATE	EUR121286618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:12:02	FR0000120271	49.58	EUR	228	CHIX	EUR121286770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:14:09	FR0000120271	49.58	EUR	315	CHIX	EUR121287106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:14:09	FR0000120271	49.57	EUR	227	BATE	EUR121287107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:14:14	FR0000120271	49.57	EUR	12	XPAR	EUR121287108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:14:14	FR0000120271	49.57	EUR	980	XPAR	EUR121287109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:14:14	FR0000120271	49.57	EUR	145	CHIX	EUR121287110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:14:23	FR0000120271	49.56	EUR	213	XPAR	EUR121287152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:14:44	FR0000120271	49.56	EUR	109	XPAR	EUR121287222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:15:00	FR0000120271	49.55	EUR	44	CHIX	EUR121287256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:15:00	FR0000120271	49.55	EUR	19	CHIX	EUR121287257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:15:22	FR0000120271	49.55	EUR	64	XPAR	EUR121287312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:15:22	FR0000120271	49.55	EUR	79	CHIX	EUR121287313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:15:51	FR0000120271	49.56	EUR	50	XPAR	EUR121287382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:15:51	FR0000120271	49.56	EUR	68	XPAR	EUR121287383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:15:51	FR0000120271	49.56	EUR	89	CHIX	EUR121287384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:15:51	FR0000120271	49.56	EUR	81	XPAR	EUR121287385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:17:36	FR0000120271	49.56	EUR	121	BATE	EUR121287672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:19:12	FR0000120271	49.57	EUR	440	CHIX	EUR121288027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:19:12	FR0000120271	49.57	EUR	736	XPAR	EUR121288028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:19:12	FR0000120271	49.56	EUR	65	BATE	EUR121288039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:19:19	FR0000120271	49.55	EUR	127	CHIX	EUR121288056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:19:19	FR0000120271	49.55	EUR	240	XPAR	EUR121288057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:20:08	FR0000120271	49.56	EUR	141	XPAR	EUR121288191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:20:17	FR0000120271	49.55	EUR	131	CHIX	EUR121288222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:20:20	FR0000120271	49.55	EUR	91	XPAR	EUR121288228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:20:49	FR0000120271	49.54	EUR	66	XPAR	EUR121288299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:30:17	FR0000120271	49.56	EUR	136	BATE	EUR121289824	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:30:18	FR0000120271	49.55	EUR	77	CHIX	EUR121289838	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:30:23	FR0000120271	49.55	EUR	109	XPAR	EUR121289849	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:31:14	FR0000120271	49.56	EUR	175	XPAR	EUR121290001	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:31:15	FR0000120271	49.56	EUR	72	XPAR	EUR121290002	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:31:36	FR0000120271	49.55	EUR	148	CHIX	EUR121290059	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:31:38	FR0000120271	49.55	EUR	60	BATE	EUR121290066	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:31:38	FR0000120271	49.55	EUR	1	BATE	EUR121290067	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:31:42	FR0000120271	49.55	EUR	32	CHIX	EUR121290077	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:31:42	FR0000120271	49.55	EUR	69	CHIX	EUR121290078	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:31:42	FR0000120271	49.55	EUR	69	XPAR	EUR121290079	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:33:04	FR0000120271	49.56	EUR	70	BATE	EUR121290347	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:33:05	FR0000120271	49.55	EUR	106	CHIX	EUR121290349	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:33:05	FR0000120271	49.55	EUR	231	XPAR	EUR121290350	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:33:05	FR0000120271	49.55	EUR	17	XPAR	EUR121290351	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:33:05	FR0000120271	49.55	EUR	19	XPAR	EUR121290352	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:33:25	FR0000120271	49.55	EUR	297	XPAR	EUR121290406	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:33:26	FR0000120271	49.55	EUR	166	CHIX	EUR121290408	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:33:56	FR0000120271	49.54	EUR	65	CHIX	EUR121290490	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:33:56	FR0000120271	49.54	EUR	79	XPAR	EUR121290491	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:34:17	FR0000120271	49.52	EUR	51	XPAR	EUR121290545	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:34:19	FR0000120271	49.52	EUR	40	CHIX	EUR121290546	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:34:20	FR0000120271	49.52	EUR	97	XPAR	EUR121290551	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:34:20	FR0000120271	49.52	EUR	37	CHIX	EUR121290552	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:34:20	FR0000120271	49.52	EUR	82	BATE	EUR121290553	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:35:42	FR0000120271	49.52	EUR	390	XPAR	EUR121290809	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:35:42	FR0000120271	49.52	EUR	122	BATE	EUR121290810	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:36:12	FR0000120271	49.52	EUR	231	XPAR	EUR121290914	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:36:57	FR0000120271	49.52	EUR	118	XPAR	EUR121291015	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:36:57	FR0000120271	49.52	EUR	12	XPAR	EUR121291016	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:37:16	FR0000120271	49.52	EUR	92	XPAR	EUR121291056	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:37:39	FR0000120271	49.51	EUR	410	CHIX	EUR121291156	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:37:39	FR0000120271	49.51	EUR	83	XPAR	EUR121291157	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:37:39	FR0000120271	49.51	EUR	174	CHIX	EUR121291158	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:37:58	FR0000120271	49.52	EUR	92	CHIX	EUR121291247	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:37:58	FR0000120271	49.52	EUR	364	XPAR	EUR121291252	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:39:21	FR0000120271	49.52	EUR	99	XPAR	EUR121291655	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:39:32	FR0000120271	49.52	EUR	132	CHIX	EUR121291696	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:39:32	FR0000120271	49.52	EUR	109	BATE	EUR121291697	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:40:20	FR0000120271	49.53	EUR	20	XPAR	EUR121291910	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:40:20	FR0000120271	49.53	EUR	257	XPAR	EUR121291911	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:40:30	FR0000120271	49.53	EUR	63	BATE	EUR121291943	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:42:09	FR0000120271	49.53	EUR	524	CHIX	EUR121292327	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:42:09	FR0000120271	49.53	EUR	140	BATE	EUR121292328	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:42:09	FR0000120271	49.53	EUR	459	XPAR	EUR121292329	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:42:41	FR0000120271	49.52	EUR	65	CHIX	EUR121292435	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:43:31	FR0000120271	49.53	EUR	168	CHIX	EUR121292675	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:44:10	FR0000120271	49.52	EUR	325	XPAR	EUR121292801	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:45:43	FR0000120271	49.53	EUR	318	CHIX	EUR121293146	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:45:43	FR0000120271	49.53	EUR	153	BATE	EUR121293147	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:45:43	FR0000120271	49.53	EUR	536	XPAR	EUR121293148	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:46:01	FR0000120271	49.52	EUR	113	XPAR	EUR121293238	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:46:01	FR0000120271	49.52	EUR	81	CHIX	EUR121293239	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:47:08	FR0000120271	49.52	EUR	65	CHIX	EUR121293506	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:48:10	FR0000120271	49.52	EUR	199	CHIX	EUR121293744	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:48:42	FR0000120271	49.52	EUR	230	XPAR	EUR121293881	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:48:42	FR0000120271	49.52	EUR	250	XPAR	EUR121293883	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:48:42	FR0000120271	49.52	EUR	17	XPAR	EUR121293884	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:48:44	FR0000120271	49.52	EUR	129	CHIX	EUR121293897	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:48:44	FR0000120271	49.52	EUR	369	XPAR	EUR121293898	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:48:45	FR0000120271	49.52	EUR	85	BATE	EUR121293901	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:49:02	FR0000120271	49.52	EUR	91	CHIX	EUR121293990	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:50:02	FR0000120271	49.50	EUR	108	BATE	EUR121294248	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:50:02	FR0000120271	49.50	EUR	107	XPAR	EUR121294249	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:50:49	FR0000120271	49.51	EUR	293	CHIX	EUR121294427	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:50:49	FR0000120271	49.51	EUR	231	XPAR	EUR121294428	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:51:28	FR0000120271	49.50	EUR	146	XPAR	EUR121294608	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:51:28	FR0000120271	49.50	EUR	96	CHIX	EUR121294609	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:52:06	FR0000120271	49.50	EUR	93	BATE	EUR121294772	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:52:09	FR0000120271	49.49	EUR	111	XPAR	EUR121294782	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:52:32	FR0000120271	49.49	EUR	38	CHIX	EUR121294859	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:52:32	FR0000120271	49.49	EUR	77	BATE	EUR121294860	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:52:32	FR0000120271	49.49	EUR	180	XPAR	EUR121294861	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:53:13	FR0000120271	49.50	EUR	188	XPAR	EUR121295066	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:54:22	FR0000120271	49.51	EUR	510	CHIX	EUR121295347	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:54:22	FR0000120271	49.51	EUR	131	XPAR	EUR121295348	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:54:22	FR0000120271	49.51	EUR	196	XPAR	EUR121295349	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:54:22	FR0000120271	49.50	EUR	73	BATE	EUR121295372	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:56:00	FR0000120271	49.51	EUR	176	CHIX	EUR121295928	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:56:00	FR0000120271	49.51	EUR	61	BATE	EUR121295929	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:56:00	FR0000120271	49.51	EUR	1	XPAR	EUR121295930	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:56:00	FR0000120271	49.51	EUR	325	XPAR	EUR121295931	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:56:41	FR0000120271	49.50	EUR	159	XPAR	EUR121296036	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:56:41	FR0000120271	49.49	EUR	102	CHIX	EUR121296038	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:56:46	FR0000120271	49.48	EUR	162	XPAR	EUR121296068	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:56:51	FR0000120271	49.48	EUR	15	XPAR	EUR121296084	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:56:53	FR0000120271	49.48	EUR	107	CHIX	EUR121296090	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:57:13	FR0000120271	49.49	EUR	69	CHIX	EUR121296182	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:57:13	FR0000120271	49.49	EUR	133	XPAR	EUR121296183	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 16:59:56	FR0000120271	49.50	EUR	566	XPAR	EUR121296813	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:00:01	FR0000120271	49.49	EUR	356	CHIX	EUR121296853	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:00:01	FR0000120271	49.49	EUR	87	BATE	EUR121296854	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:00:01	FR0000120271	49.49	EUR	168	XPAR	EUR121296860	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:00:01	FR0000120271	49.49	EUR	30	XPAR	EUR121296861	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:01:13	FR0000120271	49.49	EUR	215	XPAR	EUR121297201	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:01:13	FR0000120271	49.49	EUR	43	XPAR	EUR121297202	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:01:13	FR0000120271	49.49	EUR	288	CHIX	EUR121297203	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:01:17	FR0000120271	49.49	EUR	119	XPAR	EUR121297222	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:01:17	FR0000120271	49.49	EUR	75	CHIX	EUR121297223	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:01:17	FR0000120271	49.49	EUR	93	BATE	EUR121297224	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:01:39	FR0000120271	49.48	EUR	107	BATE	EUR121297286	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:01:39	FR0000120271	49.48	EUR	70	XPAR	EUR121297287	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:01:52	FR0000120271	49.47	EUR	63	CHIX	EUR121297330	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:01:53	FR0000120271	49.47	EUR	69	XPAR	EUR121297344	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:02:14	FR0000120271	49.46	EUR	62	CHIX	EUR121297441	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:02:14	FR0000120271	49.46	EUR	70	XPAR	EUR121297443	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:03:23	FR0000120271	49.45	EUR	396	XPAR	EUR121297642	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:03:23	FR0000120271	49.45	EUR	263	CHIX	EUR121297643	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:03:48	FR0000120271	49.44	EUR	70	XPAR	EUR121297708	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:03:55	FR0000120271	49.44	EUR	63	CHIX	EUR121297724	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:04:41	FR0000120271	49.45	EUR	5	CHIX	EUR121297941	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:05:04	FR0000120271	49.45	EUR	94	CHIX	EUR121298028	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:05:14	FR0000120271	49.44	EUR	115	BATE	EUR121298058	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:05:23	FR0000120271	49.44	EUR	169	CHIX	EUR121298098	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:05:23	FR0000120271	49.44	EUR	523	XPAR	EUR121298099	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:07:15	FR0000120271	49.47	EUR	357	CHIX	EUR121298596	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:07:15	FR0000120271	49.47	EUR	556	XPAR	EUR121298597	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:07:28	FR0000120271	49.46	EUR	61	XPAR	EUR121298632	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:07:28	FR0000120271	49.46	EUR	66	CHIX	EUR121298633	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:07:28	FR0000120271	49.46	EUR	106	BATE	EUR121298634	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:19:26	FR0000120271	49.46	EUR	250	XPAR	EUR121302027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:19:26	FR0000120271	49.46	EUR	200	XPAR	EUR121302028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:19:26	FR0000120271	49.46	EUR	30	XPAR	EUR121302029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:19:49	FR0000120271	49.47	EUR	223	XPAR	EUR121302145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:19:49	FR0000120271	49.47	EUR	216	XPAR	EUR121302146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:20:00	FR0000120271	49.47	EUR	427	XPAR	EUR121302213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:20:00	FR0000120271	49.47	EUR	3244	XPAR	EUR121302214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:20:53	FR0000120271	49.45	EUR	312	XPAR	EUR121302513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:20:53	FR0000120271	49.45	EUR	112	XPAR	EUR121302516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:20:53	FR0000120271	49.45	EUR	58	XPAR	EUR121302517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:20:53	FR0000120271	49.45	EUR	203	XPAR	EUR121302518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:20:53	FR0000120271	49.45	EUR	250	XPAR	EUR121302519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:20:53	FR0000120271	49.45	EUR	973	XPAR	EUR121302520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:21:00	FR0000120271	49.45	EUR	231	XPAR	EUR121302574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:21:00	FR0000120271	49.45	EUR	3558	XPAR	EUR121302575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:21:42	FR0000120271	49.43	EUR	8	XPAR	EUR121302806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:21:42	FR0000120271	49.43	EUR	250	XPAR	EUR121302807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:21:42	FR0000120271	49.43	EUR	62	XPAR	EUR121302808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2019 17:22:28	FR0000120271	49.43	EUR	4	XPAR	EUR121303020	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 19/02/2019

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	19/02/2019	FR0000120271	123,090	49.466070	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	19/02/2019	FR0000120271	14,690	49.472908	BATE
TOTAL SA	529900S21EQ1BO4ESM68	19/02/2019	FR0000120271	44,154	49.472997	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	19/02/2019	FR0000120271	0	0.000000	TRQX
			TOTAL	**181,934**	**49.468303**	

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:01:01	FR0000120271	49.540	EUR	301	CHIX	EUR121307506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:01:01	FR0000120271	49.545	EUR	262	BATE	EUR121307507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:01:01	FR0000120271	49.545	EUR	418	XPAR	EUR121307508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:01:01	FR0000120271	49.545	EUR	57	XPAR	EUR121307509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:01:01	FR0000120271	49.545	EUR	57	XPAR	EUR121307510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:01:01	FR0000120271	49.545	EUR	57	XPAR	EUR121307511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:01:01	FR0000120271	49.545	EUR	163	XPAR	EUR121307512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:01:28	FR0000120271	49.600	EUR	87	CHIX	EUR121307558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:01:28	FR0000120271	49.595	EUR	190	XPAR	EUR121307559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:02:03	FR0000120271	49.650	EUR	500	CHIX	EUR121307644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:02:03	FR0000120271	49.645	EUR	131	XPAR	EUR121307645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:03:44	FR0000120271	49.665	EUR	746	XPAR	EUR121307772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:04:21	FR0000120271	49.640	EUR	66	XPAR	EUR121307806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:05:00	FR0000120271	49.675	EUR	284	XPAR	EUR121307847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:05:07	FR0000120271	49.660	EUR	1	XPAR	EUR121307858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:05:30	FR0000120271	49.700	EUR	204	XPAR	EUR121307888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:05:31	FR0000120271	49.690	EUR	84	CHIX	EUR121307889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:05:32	FR0000120271	49.685	EUR	196	BATE	EUR121307892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:05:49	FR0000120271	49.670	EUR	88	XPAR	EUR121307913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:06:01	FR0000120271	49.665	EUR	69	XPAR	EUR121307922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:06:10	FR0000120271	49.650	EUR	62	CHIX	EUR121307932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:06:10	FR0000120271	49.640	EUR	54	XPAR	EUR121307934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:06:10	FR0000120271	49.640	EUR	15	XPAR	EUR121307935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:06:41	FR0000120271	49.580	EUR	68	XPAR	EUR121307981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:06:43	FR0000120271	49.570	EUR	62	CHIX	EUR121307983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:06:57	FR0000120271	49.585	EUR	147	XPAR	EUR121307999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:07:02	FR0000120271	49.585	EUR	75	CHIX	EUR121308010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:07:19	FR0000120271	49.565	EUR	61	BATE	EUR121308026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:07:19	FR0000120271	49.545	EUR	60	XPAR	EUR121308030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:07:19	FR0000120271	49.545	EUR	9	XPAR	EUR121308031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:07:23	FR0000120271	49.530	EUR	11	XPAR	EUR121308041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:07:45	FR0000120271	49.530	EUR	57	XPAR	EUR121308076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:08:08	FR0000120271	49.525	EUR	62	CHIX	EUR121308117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:08:08	FR0000120271	49.520	EUR	118	XPAR	EUR121308118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:08:29	FR0000120271	49.520	EUR	137	CHIX	EUR121308136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:08:29	FR0000120271	49.520	EUR	186	XPAR	EUR121308137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:08:39	FR0000120271	49.530	EUR	68	XPAR	EUR121308147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:08:55	FR0000120271	49.520	EUR	62	CHIX	EUR121308160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:08:55	FR0000120271	49.520	EUR	69	XPAR	EUR121308161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:08:58	FR0000120271	49.510	EUR	66	BATE	EUR121308165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:09:46	FR0000120271	49.490	EUR	159	XPAR	EUR121308222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:09:52	FR0000120271	49.480	EUR	18	CHIX	EUR121308251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:10:00	FR0000120271	49.480	EUR	49	CHIX	EUR121308286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:10:00	FR0000120271	49.480	EUR	32	XPAR	EUR121308287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:10:00	FR0000120271	49.480	EUR	32	XPAR	EUR121308288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:10:00	FR0000120271	49.480	EUR	1	XPAR	EUR121308289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:10:38	FR0000120271	49.535	EUR	144	XPAR	EUR121308360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:10:40	FR0000120271	49.535	EUR	57	XPAR	EUR121308364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:10:45	FR0000120271	49.530	EUR	26	CHIX	EUR121308371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:10:45	FR0000120271	49.530	EUR	94	CHIX	EUR121308375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:10:48	FR0000120271	49.525	EUR	62	BATE	EUR121308377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:11:15	FR0000120271	49.525	EUR	121	XPAR	EUR121308407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:11:35	FR0000120271	49.535	EUR	105	XPAR	EUR121308436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:13:59	FR0000120271	49.590	EUR	548	XPAR	EUR121308603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:14:03	FR0000120271	49.585	EUR	340	CHIX	EUR121308615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:14:10	FR0000120271	49.575	EUR	66	XPAR	EUR121308626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:14:44	FR0000120271	49.545	EUR	62	XPAR	EUR121308671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:14:57	FR0000120271	49.540	EUR	146	BATE	EUR121308703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:14:57	FR0000120271	49.540	EUR	63	CHIX	EUR121308704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:14:59	FR0000120271	49.535	EUR	64	XPAR	EUR121308707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:15:02	FR0000120271	49.535	EUR	17	XPAR	EUR121308709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:15:03	FR0000120271	49.535	EUR	33	XPAR	EUR121308715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:15:04	FR0000120271	49.525	EUR	79	CHIX	EUR121308723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:15:05	FR0000120271	49.520	EUR	88	XPAR	EUR121308725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:15:38	FR0000120271	49.500	EUR	61	XPAR	EUR121308777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:16:24	FR0000120271	49.510	EUR	3	CHIX	EUR121308852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:16:24	FR0000120271	49.510	EUR	89	CHIX	EUR121308853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:16:24	FR0000120271	49.510	EUR	106	XPAR	EUR121308854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:16:46	FR0000120271	49.505	EUR	192	XPAR	EUR121308899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:16:47	FR0000120271	49.505	EUR	18	XPAR	EUR121308900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:16:50	FR0000120271	49.500	EUR	100	CHIX	EUR121308902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:16:56	FR0000120271	49.495	EUR	79	XPAR	EUR121308910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:17:20	FR0000120271	49.535	EUR	84	XPAR	EUR121308944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:17:20	FR0000120271	49.535	EUR	48	XPAR	EUR121308945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:17:25	FR0000120271	49.530	EUR	115	BATE	EUR121308953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:17:56	FR0000120271	49.550	EUR	132	XPAR	EUR121309018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:18:06	FR0000120271	49.545	EUR	162	CHIX	EUR121309055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:18:17	FR0000120271	49.540	EUR	61	XPAR	EUR121309079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:18:57	FR0000120271	49.585	EUR	11	XPAR	EUR121309151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:18:57	FR0000120271	49.585	EUR	113	CHIX	EUR121309152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:18:57	FR0000120271	49.585	EUR	165	XPAR	EUR121309153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:19:11	FR0000120271	49.565	EUR	70	XPAR	EUR121309183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:19:27	FR0000120271	49.545	EUR	67	XPAR	EUR121309242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:19:51	FR0000120271	49.540	EUR	117	XPAR	EUR121309310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:20:25	FR0000120271	49.585	EUR	174	XPAR	EUR121309432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:21:05	FR0000120271	49.585	EUR	242	CHIX	EUR121309598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:21:05	FR0000120271	49.585	EUR	67	XPAR	EUR121309599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:21:57	FR0000120271	49.600	EUR	316	XPAR	EUR121309780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:22:07	FR0000120271	49.605	EUR	151	CHIX	EUR121309950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:22:07	FR0000120271	49.605	EUR	89	BATE	EUR121309951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:22:43	FR0000120271	49.585	EUR	67	XPAR	EUR121310224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:22:43	FR0000120271	49.580	EUR	62	CHIX	EUR121310225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:22:59	FR0000120271	49.575	EUR	175	XPAR	EUR121310306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:23:00	FR0000120271	49.570	EUR	115	BATE	EUR121310313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:23:24	FR0000120271	49.585	EUR	108	XPAR	EUR121310375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:23:33	FR0000120271	49.580	EUR	85	CHIX	EUR121310393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:24:07	FR0000120271	49.570	EUR	62	CHIX	EUR121310462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:24:07	FR0000120271	49.570	EUR	67	XPAR	EUR121310463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:24:35	FR0000120271	49.560	EUR	133	XPAR	EUR121310503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:24:35	FR0000120271	49.560	EUR	68	CHIX	EUR121310504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:25:04	FR0000120271	49.545	EUR	117	XPAR	EUR121310542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:25:13	FR0000120271	49.535	EUR	63	CHIX	EUR121310569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:25:13	FR0000120271	49.535	EUR	117	XPAR	EUR121310570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:25:37	FR0000120271	49.525	EUR	67	XPAR	EUR121310594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:25:42	FR0000120271	49.520	EUR	64	CHIX	EUR121310597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:25:49	FR0000120271	49.515	EUR	44	XPAR	EUR121310618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:25:49	FR0000120271	49.515	EUR	31	XPAR	EUR121310619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:26:17	FR0000120271	49.500	EUR	67	XPAR	EUR121310650	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:26:31	FR0000120271	49.490	EUR	63	CHIX	EUR121310668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:26:44	FR0000120271	49.490	EUR	92	XPAR	EUR121310708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:26:59	FR0000120271	49.485	EUR	78	BATE	EUR121310731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:27:00	FR0000120271	49.480	EUR	64	CHIX	EUR121310733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:27:00	FR0000120271	49.480	EUR	134	XPAR	EUR121310734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:27:57	FR0000120271	49.485	EUR	213	XPAR	EUR121310792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:27:57	FR0000120271	49.485	EUR	4	XPAR	EUR121310793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:27:59	FR0000120271	49.480	EUR	101	CHIX	EUR121310804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:27:59	FR0000120271	49.475	EUR	124	BATE	EUR121310808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:28:01	FR0000120271	49.465	EUR	1	XPAR	EUR121310811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:28:36	FR0000120271	49.480	EUR	217	XPAR	EUR121310847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:29:19	FR0000120271	49.485	EUR	168	XPAR	EUR121311004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:29:22	FR0000120271	49.475	EUR	97	CHIX	EUR121311015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:29:48	FR0000120271	49.460	EUR	95	CHIX	EUR121311076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:30:35	FR0000120271	49.480	EUR	274	XPAR	EUR121311159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:31:26	FR0000120271	49.500	EUR	192	XPAR	EUR121311186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:31:27	FR0000120271	49.485	EUR	177	CHIX	EUR121311190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:32:43	FR0000120271	49.490	EUR	230	XPAR	EUR121311270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:32:43	FR0000120271	49.480	EUR	71	BATE	EUR121311271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:33:04	FR0000120271	49.490	EUR	100	XPAR	EUR121311283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:33:07	FR0000120271	49.490	EUR	33	XPAR	EUR121311285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:33:18	FR0000120271	49.480	EUR	141	CHIX	EUR121311295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:33:54	FR0000120271	49.475	EUR	110	BATE	EUR121311332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:33:54	FR0000120271	49.475	EUR	67	XPAR	EUR121311333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:34:06	FR0000120271	49.470	EUR	141	XPAR	EUR121311340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:34:19	FR0000120271	49.465	EUR	99	CHIX	EUR121311354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:34:19	FR0000120271	49.465	EUR	64	XPAR	EUR121311355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:34:42	FR0000120271	49.455	EUR	63	XPAR	EUR121311382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:34:42	FR0000120271	49.450	EUR	9	CHIX	EUR121311383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:34:42	FR0000120271	49.450	EUR	96	CHIX	EUR121311384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:34:53	FR0000120271	49.455	EUR	64	XPAR	EUR121311390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:34:57	FR0000120271	49.440	EUR	61	CHIX	EUR121311391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:35:23	FR0000120271	49.430	EUR	113	XPAR	EUR121311452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:35:54	FR0000120271	49.415	EUR	61	CHIX	EUR121311513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:35:54	FR0000120271	49.415	EUR	63	XPAR	EUR121311514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:36:15	FR0000120271	49.410	EUR	113	XPAR	EUR121311545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:36:15	FR0000120271	49.405	EUR	68	CHIX	EUR121311547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:36:38	FR0000120271	49.390	EUR	21	XPAR	EUR121311585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:11	FR0000120271	49.390	EUR	16	XPAR	EUR121311642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:19	FR0000120271	49.390	EUR	97	XPAR	EUR121311660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:19	FR0000120271	49.390	EUR	64	CHIX	EUR121311662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:19	FR0000120271	49.385	EUR	112	XPAR	EUR121311663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:24	FR0000120271	49.385	EUR	850	XPAR	EUR121311665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:24	FR0000120271	49.385	EUR	363	XPAR	EUR121311666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:24	FR0000120271	49.385	EUR	133	XPAR	EUR121311667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:24	FR0000120271	49.385	EUR	796	XPAR	EUR121311668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:24	FR0000120271	49.385	EUR	105	XPAR	EUR121311669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:25	FR0000120271	49.380	EUR	67	BATE	EUR121311670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:25	FR0000120271	49.380	EUR	225	XPAR	EUR121311671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:25	FR0000120271	49.385	EUR	190	XPAR	EUR121311672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:25	FR0000120271	49.385	EUR	250	XPAR	EUR121311673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:25	FR0000120271	49.385	EUR	250	XPAR	EUR121311674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:25	FR0000120271	49.385	EUR	200	XPAR	EUR121311675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:25	FR0000120271	49.385	EUR	200	XPAR	EUR121311676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:25	FR0000120271	49.385	EUR	200	XPAR	EUR121311677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:25	FR0000120271	49.385	EUR	100	XPAR	EUR121311678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:25	FR0000120271	49.385	EUR	115	XPAR	EUR121311679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:25	FR0000120271	49.385	EUR	209	XPAR	EUR121311680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:51	FR0000120271	49.400	EUR	71	XPAR	EUR121311711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:37:51	FR0000120271	49.395	EUR	85	CHIX	EUR121311712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:38:11	FR0000120271	49.390	EUR	63	XPAR	EUR121311773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:38:17	FR0000120271	49.385	EUR	666	XPAR	EUR121311783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:38:25	FR0000120271	49.385	EUR	430	XPAR	EUR121311792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:38:25	FR0000120271	49.385	EUR	221	XPAR	EUR121311794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:38:25	FR0000120271	49.385	EUR	2128	XPAR	EUR121311796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:38:25	FR0000120271	49.385	EUR	64	XPAR	EUR121311798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:38:25	FR0000120271	49.380	EUR	117	XPAR	EUR121311799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:38:25	FR0000120271	49.380	EUR	203	XPAR	EUR121311801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:38:25	FR0000120271	49.375	EUR	61	CHIX	EUR121311803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:38:25	FR0000120271	49.380	EUR	1358	XPAR	EUR121311805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:38:41	FR0000120271	49.395	EUR	77	XPAR	EUR121311829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:39:26	FR0000120271	49.395	EUR	82	CHIX	EUR121311884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:39:26	FR0000120271	49.395	EUR	63	XPAR	EUR121311885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:39:26	FR0000120271	49.390	EUR	67	BATE	EUR121311886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:40:01	FR0000120271	49.415	EUR	206	XPAR	EUR121311952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:40:21	FR0000120271	49.415	EUR	82	CHIX	EUR121311969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:40:23	FR0000120271	49.415	EUR	36	CHIX	EUR121311970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:40:23	FR0000120271	49.415	EUR	61	XPAR	EUR121311971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:40:44	FR0000120271	49.405	EUR	80	XPAR	EUR121311996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:40:51	FR0000120271	49.405	EUR	9	XPAR	EUR121311999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:40:51	FR0000120271	49.395	EUR	55	CHIX	EUR121312000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:40:53	FR0000120271	49.395	EUR	9	CHIX	EUR121312006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:41:01	FR0000120271	49.385	EUR	24	XPAR	EUR121312032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:41:58	FR0000120271	49.415	EUR	246	XPAR	EUR121312091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:41:58	FR0000120271	49.410	EUR	73	CHIX	EUR121312092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:41:58	FR0000120271	49.410	EUR	73	BATE	EUR121312093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:42:02	FR0000120271	49.410	EUR	28	CHIX	EUR121312095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:42:02	FR0000120271	49.410	EUR	2	BATE	EUR121312096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:42:32	FR0000120271	49.410	EUR	103	XPAR	EUR121312110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:42:54	FR0000120271	49.415	EUR	109	XPAR	EUR121312137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:43:02	FR0000120271	49.410	EUR	104	CHIX	EUR121312149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:43:56	FR0000120271	49.440	EUR	137	XPAR	EUR121312196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:43:56	FR0000120271	49.430	EUR	68	CHIX	EUR121312197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:43:56	FR0000120271	49.430	EUR	65	BATE	EUR121312198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:44:40	FR0000120271	49.435	EUR	162	XPAR	EUR121312221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:44:40	FR0000120271	49.430	EUR	64	CHIX	EUR121312222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:45:00	FR0000120271	49.420	EUR	66	XPAR	EUR121312244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:45:55	FR0000120271	49.435	EUR	136	XPAR	EUR121312294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:46:33	FR0000120271	49.445	EUR	87	CHIX	EUR121312310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:46:36	FR0000120271	49.445	EUR	115	CHIX	EUR121312311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:47:13	FR0000120271	49.460	EUR	364	XPAR	EUR121312339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:47:49	FR0000120271	49.460	EUR	67	XPAR	EUR121312376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:47:49	FR0000120271	49.455	EUR	66	CHIX	EUR121312377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:48:34	FR0000120271	49.475	EUR	181	XPAR	EUR121312439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:48:54	FR0000120271	49.470	EUR	67	XPAR	EUR121312462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:48:54	FR0000120271	49.470	EUR	115	CHIX	EUR121312463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:49:16	FR0000120271	49.465	EUR	127	BATE	EUR121312473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:49:16	FR0000120271	49.460	EUR	65	XPAR	EUR121312474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:49:38	FR0000120271	49.455	EUR	61	XPAR	EUR121312488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:49:38	FR0000120271	49.455	EUR	61	CHIX	EUR121312489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:50:24	FR0000120271	49.485	EUR	159	XPAR	EUR121312555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:51:38	FR0000120271	49.495	EUR	202	XPAR	EUR121312619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:51:38	FR0000120271	49.495	EUR	200	CHIX	EUR121312620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:51:38	FR0000120271	49.495	EUR	18	CHIX	EUR121312621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:52:00	FR0000120271	49.495	EUR	73	XPAR	EUR121312633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:52:30	FR0000120271	49.490	EUR	105	BATE	EUR121312672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:52:30	FR0000120271	49.490	EUR	62	XPAR	EUR121312673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:52:50	FR0000120271	49.485	EUR	61	CHIX	EUR121312684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 09:52:50	FR0000120271	49.480	EUR	86	BATE	EUR121312685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:00:16	FR0000120271	49.555	EUR	69	XPAR	EUR121313234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:00:26	FR0000120271	49.550	EUR	114	CHIX	EUR121313242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:00:26	FR0000120271	49.545	EUR	62	XPAR	EUR121313243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:01:09	FR0000120271	49.550	EUR	61	XPAR	EUR121313374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:01:13	FR0000120271	49.545	EUR	63	CHIX	EUR121313378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:01:13	FR0000120271	49.545	EUR	64	BATE	EUR121313379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:01:25	FR0000120271	49.540	EUR	97	XPAR	EUR121313400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:01:41	FR0000120271	49.535	EUR	63	CHIX	EUR121313430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:01:41	FR0000120271	49.535	EUR	61	XPAR	EUR121313431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:02:11	FR0000120271	49.530	EUR	10	XPAR	EUR121313525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:02:11	FR0000120271	49.530	EUR	80	XPAR	EUR121313526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:02:35	FR0000120271	49.535	EUR	72	CHIX	EUR121313553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:02:35	FR0000120271	49.535	EUR	82	XPAR	EUR121313554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:02:42	FR0000120271	49.530	EUR	62	XPAR	EUR121313560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:02:51	FR0000120271	49.525	EUR	72	BATE	EUR121313575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:03:00	FR0000120271	49.510	EUR	61	XPAR	EUR121313604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:03:11	FR0000120271	49.520	EUR	75	CHIX	EUR121313628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:03:27	FR0000120271	49.515	EUR	62	XPAR	EUR121313652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:03:38	FR0000120271	49.500	EUR	62	XPAR	EUR121313661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:04:05	FR0000120271	49.490	EUR	62	XPAR	EUR121313700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:04:17	FR0000120271	49.480	EUR	63	XPAR	EUR121313729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:04:17	FR0000120271	49.480	EUR	61	CHIX	EUR121313730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:05:06	FR0000120271	49.460	EUR	63	CHIX	EUR121313824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:05:06	FR0000120271	49.460	EUR	63	XPAR	EUR121313825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:05:07	FR0000120271	49.455	EUR	37	BATE	EUR121313832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:05:34	FR0000120271	49.480	EUR	161	XPAR	EUR121313848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:05:56	FR0000120271	49.470	EUR	63	XPAR	EUR121313903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:05:56	FR0000120271	49.470	EUR	77	CHIX	EUR121313904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:06:16	FR0000120271	49.455	EUR	63	XPAR	EUR121313949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:06:28	FR0000120271	49.450	EUR	62	CHIX	EUR121313966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:06:43	FR0000120271	49.440	EUR	25	XPAR	EUR121314002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:07:00	FR0000120271	49.455	EUR	62	CHIX	EUR121314027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:07:00	FR0000120271	49.455	EUR	95	XPAR	EUR121314028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:07:01	FR0000120271	49.450	EUR	83	BATE	EUR121314029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:07:22	FR0000120271	49.435	EUR	63	XPAR	EUR121314076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:07:46	FR0000120271	49.410	EUR	63	XPAR	EUR121314139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:07:49	FR0000120271	49.405	EUR	63	CHIX	EUR121314141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:08:18	FR0000120271	49.390	EUR	63	XPAR	EUR121314189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:08:43	FR0000120271	49.385	EUR	62	CHIX	EUR121314214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:08:43	FR0000120271	49.385	EUR	1097	XPAR	EUR121314215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:08:43	FR0000120271	49.385	EUR	374	XPAR	EUR121314216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:08:43	FR0000120271	49.385	EUR	573	XPAR	EUR121314217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:08:43	FR0000120271	49.380	EUR	63	XPAR	EUR121314223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:08:46	FR0000120271	49.365	EUR	69	XPAR	EUR121314241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:09:30	FR0000120271	49.385	EUR	115	XPAR	EUR121314308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:09:41	FR0000120271	49.380	EUR	87	CHIX	EUR121314323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:09:41	FR0000120271	49.380	EUR	85	BATE	EUR121314324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:10:02	FR0000120271	49.380	EUR	75	XPAR	EUR121314341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:10:21	FR0000120271	49.375	EUR	63	XPAR	EUR121314366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:10:47	FR0000120271	49.365	EUR	64	XPAR	EUR121314407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:11:02	FR0000120271	49.375	EUR	103	XPAR	EUR121314421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:11:05	FR0000120271	49.375	EUR	63	XPAR	EUR121314426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:11:21	FR0000120271	49.385	EUR	44	XPAR	EUR121314437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:11:21	FR0000120271	49.385	EUR	64	XPAR	EUR121314438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:11:21	FR0000120271	49.385	EUR	82	XPAR	EUR121314439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:11:54	FR0000120271	49.385	EUR	63	XPAR	EUR121314494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:12:01	FR0000120271	49.380	EUR	150	CHIX	EUR121314506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:12:01	FR0000120271	49.385	EUR	76	XPAR	EUR121314508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:12:05	FR0000120271	49.380	EUR	49	XPAR	EUR121314529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:12:05	FR0000120271	49.380	EUR	113	XPAR	EUR121314530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:12:12	FR0000120271	49.380	EUR	71	CHIX	EUR121314535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:12:20	FR0000120271	49.375	EUR	64	XPAR	EUR121314563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:12:35	FR0000120271	49.375	EUR	175	XPAR	EUR121314601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:12:35	FR0000120271	49.375	EUR	25	XPAR	EUR121314602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:12:39	FR0000120271	49.375	EUR	38	XPAR	EUR121314608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:12:41	FR0000120271	49.370	EUR	67	BATE	EUR121314611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:13:01	FR0000120271	49.370	EUR	92	XPAR	EUR121314654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:14:00	FR0000120271	49.370	EUR	170	XPAR	EUR121314728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:14:00	FR0000120271	49.370	EUR	64	XPAR	EUR121314729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:14:00	FR0000120271	49.370	EUR	274	XPAR	EUR121314730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:14:02	FR0000120271	49.360	EUR	123	CHIX	EUR121314732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:14:02	FR0000120271	49.360	EUR	22	CHIX	EUR121314733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:14:02	FR0000120271	49.360	EUR	121	XPAR	EUR121314734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:14:29	FR0000120271	49.380	EUR	73	XPAR	EUR121314775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:14:29	FR0000120271	49.380	EUR	27	XPAR	EUR121314776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:14:31	FR0000120271	49.375	EUR	37	XPAR	EUR121314777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:14:31	FR0000120271	49.375	EUR	60	XPAR	EUR121314778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:14:31	FR0000120271	49.375	EUR	160	XPAR	EUR121314779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:14:31	FR0000120271	49.370	EUR	143	XPAR	EUR121314780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:15:01	FR0000120271	49.385	EUR	63	XPAR	EUR121314848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:15:01	FR0000120271	49.385	EUR	75	CHIX	EUR121314849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:15:01	FR0000120271	49.380	EUR	82	BATE	EUR121314851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:15:41	FR0000120271	49.405	EUR	124	XPAR	EUR121314920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:15:41	FR0000120271	49.400	EUR	61	CHIX	EUR121314921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:17:14	FR0000120271	49.430	EUR	226	XPAR	EUR121315043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:17:14	FR0000120271	49.425	EUR	104	CHIX	EUR121315047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:17:17	FR0000120271	49.405	EUR	62	XPAR	EUR121315096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:17:58	FR0000120271	49.410	EUR	96	XPAR	EUR121315134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:17:58	FR0000120271	49.405	EUR	64	CHIX	EUR121315135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:18:11	FR0000120271	49.400	EUR	62	BATE	EUR121315157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:18:37	FR0000120271	49.415	EUR	91	XPAR	EUR121315188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:18:37	FR0000120271	49.410	EUR	62	CHIX	EUR121315191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:18:49	FR0000120271	49.405	EUR	62	XPAR	EUR121315202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:19:09	FR0000120271	49.405	EUR	61	XPAR	EUR121315234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:19:52	FR0000120271	49.385	EUR	92	XPAR	EUR121315290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:20:27	FR0000120271	49.390	EUR	124	XPAR	EUR121315351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:20:32	FR0000120271	49.385	EUR	157	CHIX	EUR121315366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:20:32	FR0000120271	49.385	EUR	80	BATE	EUR121315367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:21:10	FR0000120271	49.410	EUR	86	XPAR	EUR121315425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:22:37	FR0000120271	49.410	EUR	159	CHIX	EUR121315530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:22:37	FR0000120271	49.410	EUR	237	XPAR	EUR121315531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:23:25	FR0000120271	49.440	EUR	129	XPAR	EUR121315617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:23:25	FR0000120271	49.435	EUR	2	CHIX	EUR121315618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:24:16	FR0000120271	49.455	EUR	81	BATE	EUR121315677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:24:38	FR0000120271	49.455	EUR	81	XPAR	EUR121315694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:24:38	FR0000120271	49.455	EUR	104	XPAR	EUR121315695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:26:04	FR0000120271	49.465	EUR	229	XPAR	EUR121315759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:27:04	FR0000120271	49.485	EUR	100	XPAR	EUR121315810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:27:04	FR0000120271	49.485	EUR	27	XPAR	EUR121315811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:27:04	FR0000120271	49.480	EUR	328	CHIX	EUR121315813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:27:04	FR0000120271	49.480	EUR	82	BATE	EUR121315814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:27:25	FR0000120271	49.480	EUR	61	XPAR	EUR121315837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:27:37	FR0000120271	49.480	EUR	30	XPAR	EUR121315850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:27:44	FR0000120271	49.480	EUR	31	XPAR	EUR121315852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:27:48	FR0000120271	49.475	EUR	62	CHIX	EUR121315857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:28:00	FR0000120271	49.470	EUR	61	XPAR	EUR121315863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:30:05	FR0000120271	49.475	EUR	86	XPAR	EUR121315952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:30:05	FR0000120271	49.475	EUR	236	XPAR	EUR121315953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:30:49	FR0000120271	49.475	EUR	80	XPAR	EUR121315985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:37:27	FR0000120271	49.500	EUR	89	XPAR	EUR121316436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:37:29	FR0000120271	49.490	EUR	85	BATE	EUR121316440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:38:01	FR0000120271	49.505	EUR	117	XPAR	EUR121316501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:38:09	FR0000120271	49.500	EUR	86	CHIX	EUR121316525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:38:32	FR0000120271	49.500	EUR	94	XPAR	EUR121316556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:38:54	FR0000120271	49.500	EUR	28	XPAR	EUR121316572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:38:54	FR0000120271	49.500	EUR	34	XPAR	EUR121316573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:39:02	FR0000120271	49.495	EUR	68	CHIX	EUR121316576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:39:03	FR0000120271	49.490	EUR	64	BATE	EUR121316578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:40:04	FR0000120271	49.505	EUR	184	XPAR	EUR121316643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:40:56	FR0000120271	49.515	EUR	145	XPAR	EUR121316715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:41:04	FR0000120271	49.510	EUR	151	CHIX	EUR121316720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:41:26	FR0000120271	49.505	EUR	61	XPAR	EUR121316736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:41:36	FR0000120271	49.500	EUR	66	BATE	EUR121316745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:41:36	FR0000120271	49.495	EUR	62	XPAR	EUR121316746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:41:56	FR0000120271	49.485	EUR	64	CHIX	EUR121316780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:42:40	FR0000120271	49.490	EUR	75	CHIX	EUR121316820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:42:40	FR0000120271	49.490	EUR	170	XPAR	EUR121316821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:43:05	FR0000120271	49.495	EUR	61	XPAR	EUR121316861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:44:27	FR0000120271	49.505	EUR	60	XPAR	EUR121316995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:45:11	FR0000120271	49.510	EUR	82	BATE	EUR121317018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:45:11	FR0000120271	49.510	EUR	230	XPAR	EUR121317019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:45:14	FR0000120271	49.505	EUR	155	CHIX	EUR121317025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:45:14	FR0000120271	49.500	EUR	93	XPAR	EUR121317026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:45:26	FR0000120271	49.500	EUR	63	CHIX	EUR121317033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:45:41	FR0000120271	49.505	EUR	82	XPAR	EUR121317072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:46:15	FR0000120271	49.515	EUR	64	XPAR	EUR121317098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:46:18	FR0000120271	49.510	EUR	61	CHIX	EUR121317100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:47:25	FR0000120271	49.525	EUR	239	XPAR	EUR121317189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:48:00	FR0000120271	49.535	EUR	145	CHIX	EUR121317250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:48:00	FR0000120271	49.535	EUR	87	XPAR	EUR121317251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:48:00	FR0000120271	49.530	EUR	61	BATE	EUR121317253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:48:51	FR0000120271	49.520	EUR	152	XPAR	EUR121317296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:48:51	FR0000120271	49.520	EUR	72	CHIX	EUR121317297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:49:12	FR0000120271	49.505	EUR	76	BATE	EUR121317322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:49:12	FR0000120271	49.505	EUR	62	XPAR	EUR121317323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:50:04	FR0000120271	49.505	EUR	145	XPAR	EUR121317398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:50:08	FR0000120271	49.495	EUR	93	CHIX	EUR121317401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:50:44	FR0000120271	49.490	EUR	43	XPAR	EUR121317557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:50:46	FR0000120271	49.490	EUR	21	XPAR	EUR121317565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:51:08	FR0000120271	49.490	EUR	70	XPAR	EUR121317604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:51:08	FR0000120271	49.485	EUR	62	CHIX	EUR121317605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:52:06	FR0000120271	49.495	EUR	79	CHIX	EUR121317710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:52:12	FR0000120271	49.490	EUR	10	XPAR	EUR121317714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:52:51	FR0000120271	49.495	EUR	220	XPAR	EUR121317781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:52:52	FR0000120271	49.495	EUR	60	XPAR	EUR121317783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:52:52	FR0000120271	49.495	EUR	61	BATE	EUR121317784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:53:28	FR0000120271	49.495	EUR	65	XPAR	EUR121317830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:53:42	FR0000120271	49.495	EUR	91	XPAR	EUR121317835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:53:52	FR0000120271	49.485	EUR	62	CHIX	EUR121317838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:53:53	FR0000120271	49.480	EUR	72	CHIX	EUR121317844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:54:19	FR0000120271	49.520	EUR	60	XPAR	EUR121317949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:54:19	FR0000120271	49.520	EUR	37	XPAR	EUR121317950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:54:43	FR0000120271	49.490	EUR	63	XPAR	EUR121317983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:55:04	FR0000120271	49.485	EUR	83	BATE	EUR121318034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:55:05	FR0000120271	49.480	EUR	61	CHIX	EUR121318035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:55:42	FR0000120271	49.490	EUR	125	XPAR	EUR121318096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:57:02	FR0000120271	49.510	EUR	171	CHIX	EUR121318205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:57:02	FR0000120271	49.510	EUR	206	XPAR	EUR121318206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:57:40	FR0000120271	49.510	EUR	82	XPAR	EUR121318269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:58:22	FR0000120271	49.505	EUR	63	XPAR	EUR121318328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:59:02	FR0000120271	49.505	EUR	119	CHIX	EUR121318394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:59:02	FR0000120271	49.505	EUR	16	CHIX	EUR121318395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:59:30	FR0000120271	49.510	EUR	160	XPAR	EUR121318422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 10:59:35	FR0000120271	49.510	EUR	49	XPAR	EUR121318431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:00:16	FR0000120271	49.515	EUR	80	BATE	EUR121318512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:00:24	FR0000120271	49.510	EUR	136	XPAR	EUR121318523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:01:47	FR0000120271	49.520	EUR	78	BATE	EUR121318628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:02:23	FR0000120271	49.525	EUR	276	XPAR	EUR121318675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:02:29	FR0000120271	49.520	EUR	109	CHIX	EUR121318687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:02:29	FR0000120271	49.520	EUR	146	CHIX	EUR121318688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:02:53	FR0000120271	49.515	EUR	76	XPAR	EUR121318715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:03:01	FR0000120271	49.510	EUR	63	CHIX	EUR121318719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:03:25	FR0000120271	49.525	EUR	130	XPAR	EUR121318774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:03:52	FR0000120271	49.520	EUR	65	XPAR	EUR121318792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:03:54	FR0000120271	49.515	EUR	65	CHIX	EUR121318793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:04:12	FR0000120271	49.500	EUR	81	BATE	EUR121318820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:04:12	FR0000120271	49.505	EUR	65	XPAR	EUR121318821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:04:44	FR0000120271	49.485	EUR	61	CHIX	EUR121318862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:04:44	FR0000120271	49.490	EUR	65	XPAR	EUR121318864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:05:04	FR0000120271	49.485	EUR	67	XPAR	EUR121318894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:05:05	FR0000120271	49.485	EUR	3	XPAR	EUR121318896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:05:31	FR0000120271	49.475	EUR	81	XPAR	EUR121318951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:05:31	FR0000120271	49.470	EUR	71	CHIX	EUR121318952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:05:49	FR0000120271	49.460	EUR	65	XPAR	EUR121318990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:06:20	FR0000120271	49.465	EUR	91	XPAR	EUR121319013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:07:14	FR0000120271	49.460	EUR	61	BATE	EUR121319082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:07:14	FR0000120271	49.460	EUR	148	CHIX	EUR121319083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:07:14	FR0000120271	49.460	EUR	114	XPAR	EUR121319084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:08:01	FR0000120271	49.450	EUR	64	XPAR	EUR121319115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:08:34	FR0000120271	49.445	EUR	98	XPAR	EUR121319161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:08:40	FR0000120271	49.440	EUR	61	CHIX	EUR121319172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:08:42	FR0000120271	49.435	EUR	34	XPAR	EUR121319177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:08:44	FR0000120271	49.435	EUR	57	XPAR	EUR121319187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:08:54	FR0000120271	49.420	EUR	62	CHIX	EUR121319206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:09:24	FR0000120271	49.430	EUR	91	XPAR	EUR121319232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:09:34	FR0000120271	49.445	EUR	61	XPAR	EUR121319303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:09:58	FR0000120271	49.435	EUR	61	CHIX	EUR121319377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:09:58	FR0000120271	49.435	EUR	70	BATE	EUR121319378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:09:58	FR0000120271	49.435	EUR	61	XPAR	EUR121319379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:11:07	FR0000120271	49.435	EUR	149	XPAR	EUR121319504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:13:22	FR0000120271	49.435	EUR	69	BATE	EUR121319711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:13:22	FR0000120271	49.435	EUR	339	XPAR	EUR121319712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:13:22	FR0000120271	49.435	EUR	29	XPAR	EUR121319713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:13:23	FR0000120271	49.435	EUR	1	BATE	EUR121319714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:13:50	FR0000120271	49.445	EUR	309	CHIX	EUR121319738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:13:50	FR0000120271	49.445	EUR	67	XPAR	EUR121319739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:14:41	FR0000120271	49.430	EUR	65	XPAR	EUR121319796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:14:41	FR0000120271	49.425	EUR	63	CHIX	EUR121319797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:14:44	FR0000120271	49.415	EUR	69	XPAR	EUR121319799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:14:44	FR0000120271	49.415	EUR	5	XPAR	EUR121319801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:15:10	FR0000120271	49.400	EUR	63	XPAR	EUR121319848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:16:10	FR0000120271	49.425	EUR	8	XPAR	EUR121319934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:16:10	FR0000120271	49.425	EUR	99	CHIX	EUR121319935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:16:10	FR0000120271	49.425	EUR	120	XPAR	EUR121319936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:16:13	FR0000120271	49.415	EUR	73	BATE	EUR121319940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:19:20	FR0000120271	49.460	EUR	27	BATE	EUR121320272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:19:20	FR0000120271	49.460	EUR	47	BATE	EUR121320273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:19:20	FR0000120271	49.455	EUR	230	CHIX	EUR121320274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:26:12	FR0000120271	49.480	EUR	61	XPAR	EUR121320855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:26:46	FR0000120271	49.475	EUR	61	XPAR	EUR121320921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:26:53	FR0000120271	49.475	EUR	61	XPAR	EUR121320935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:27:39	FR0000120271	49.470	EUR	62	XPAR	EUR121320990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:27:42	FR0000120271	49.460	EUR	46	CHIX	EUR121321002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:27:42	FR0000120271	49.460	EUR	88	CHIX	EUR121321003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:27:53	FR0000120271	49.470	EUR	80	XPAR	EUR121321014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:28:11	FR0000120271	49.465	EUR	82	BATE	EUR121321032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:28:23	FR0000120271	49.450	EUR	61	XPAR	EUR121321037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:28:45	FR0000120271	49.445	EUR	61	CHIX	EUR121321061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:28:45	FR0000120271	49.445	EUR	1	CHIX	EUR121321062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:29:00	FR0000120271	49.445	EUR	66	XPAR	EUR121321072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:29:08	FR0000120271	49.445	EUR	5	XPAR	EUR121321076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:29:24	FR0000120271	49.440	EUR	65	XPAR	EUR121321096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:31:24	FR0000120271	49.490	EUR	257	XPAR	EUR121321266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:31:24	FR0000120271	49.490	EUR	42	XPAR	EUR121321267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:31:24	FR0000120271	49.485	EUR	197	CHIX	EUR121321268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:31:26	FR0000120271	49.485	EUR	15	CHIX	EUR121321269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:32:13	FR0000120271	49.495	EUR	78	BATE	EUR121321321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:32:13	FR0000120271	49.495	EUR	63	CHIX	EUR121321322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:32:13	FR0000120271	49.495	EUR	136	XPAR	EUR121321323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:32:31	FR0000120271	49.495	EUR	59	XPAR	EUR121321350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:32:31	FR0000120271	49.495	EUR	4	XPAR	EUR121321351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:33:13	FR0000120271	49.500	EUR	63	XPAR	EUR121321409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:33:30	FR0000120271	49.505	EUR	84	XPAR	EUR121321439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:33:52	FR0000120271	49.505	EUR	60	XPAR	EUR121321477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:34:02	FR0000120271	49.505	EUR	3	XPAR	EUR121321487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:34:21	FR0000120271	49.515	EUR	175	CHIX	EUR121321512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:34:21	FR0000120271	49.515	EUR	24	XPAR	EUR121321513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:34:21	FR0000120271	49.515	EUR	62	XPAR	EUR121321514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:34:57	FR0000120271	49.515	EUR	79	XPAR	EUR121321548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:35:01	FR0000120271	49.510	EUR	66	BATE	EUR121321553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:35:34	FR0000120271	49.505	EUR	64	XPAR	EUR121321592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:36:01	FR0000120271	49.505	EUR	93	XPAR	EUR121321616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:36:19	FR0000120271	49.500	EUR	131	CHIX	EUR121321637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:36:21	FR0000120271	49.495	EUR	64	XPAR	EUR121321645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:37:04	FR0000120271	49.480	EUR	64	XPAR	EUR121321701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:37:30	FR0000120271	49.475	EUR	64	XPAR	EUR121321739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:37:30	FR0000120271	49.475	EUR	61	CHIX	EUR121321740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:37:30	FR0000120271	49.475	EUR	84	BATE	EUR121321741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:38:11	FR0000120271	49.480	EUR	27	CHIX	EUR121321774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:38:11	FR0000120271	49.480	EUR	41	XPAR	EUR121321775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:38:11	FR0000120271	49.480	EUR	72	XPAR	EUR121321776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:38:11	FR0000120271	49.480	EUR	38	CHIX	EUR121321777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:38:31	FR0000120271	49.475	EUR	64	XPAR	EUR121321790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:39:03	FR0000120271	49.480	EUR	70	CHIX	EUR121321798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:39:03	FR0000120271	49.480	EUR	84	XPAR	EUR121321799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:42:05	FR0000120271	49.510	EUR	200	XPAR	EUR121322069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:42:05	FR0000120271	49.510	EUR	183	XPAR	EUR121322070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:42:15	FR0000120271	49.505	EUR	65	XPAR	EUR121322086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:42:15	FR0000120271	49.505	EUR	45	BATE	EUR121322087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:42:17	FR0000120271	49.505	EUR	40	BATE	EUR121322088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:42:17	FR0000120271	49.500	EUR	187	CHIX	EUR121322089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:43:37	FR0000120271	49.495	EUR	64	XPAR	EUR121322211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:44:29	FR0000120271	49.505	EUR	106	XPAR	EUR121322263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:45:19	FR0000120271	49.530	EUR	67	BATE	EUR121322433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:45:19	FR0000120271	49.530	EUR	267	XPAR	EUR121322434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:45:20	FR0000120271	49.525	EUR	248	CHIX	EUR121322437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:45:49	FR0000120271	49.525	EUR	74	XPAR	EUR121322506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:46:50	FR0000120271	49.535	EUR	62	XPAR	EUR121322565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:46:50	FR0000120271	49.535	EUR	94	XPAR	EUR121322566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:47:12	FR0000120271	49.540	EUR	150	CHIX	EUR121322591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:47:12	FR0000120271	49.540	EUR	72	XPAR	EUR121322592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:47:12	FR0000120271	49.540	EUR	1	CHIX	EUR121322593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:47:12	FR0000120271	49.540	EUR	29	XPAR	EUR121322594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:47:30	FR0000120271	49.535	EUR	91	BATE	EUR121322629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:48:02	FR0000120271	49.540	EUR	108	XPAR	EUR121322675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:48:18	FR0000120271	49.535	EUR	61	CHIX	EUR121322714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:48:48	FR0000120271	49.540	EUR	117	XPAR	EUR121322756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:49:30	FR0000120271	49.540	EUR	8	XPAR	EUR121322841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:49:30	FR0000120271	49.540	EUR	58	XPAR	EUR121322842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:50:07	FR0000120271	49.545	EUR	157	XPAR	EUR121322882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:50:08	FR0000120271	49.540	EUR	148	CHIX	EUR121322887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:50:08	FR0000120271	49.540	EUR	40	CHIX	EUR121322888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:51:00	FR0000120271	49.540	EUR	82	BATE	EUR121322972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:51:00	FR0000120271	49.540	EUR	1	BATE	EUR121322973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:51:00	FR0000120271	49.535	EUR	80	XPAR	EUR121322974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:52:26	FR0000120271	49.555	EUR	296	XPAR	EUR121323150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:52:44	FR0000120271	49.550	EUR	220	CHIX	EUR121323202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:52:44	FR0000120271	49.550	EUR	64	XPAR	EUR121323204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:54:31	FR0000120271	49.545	EUR	129	CHIX	EUR121323416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:54:31	FR0000120271	49.545	EUR	63	BATE	EUR121323417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:54:31	FR0000120271	49.545	EUR	180	XPAR	EUR121323418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:55:00	FR0000120271	49.570	EUR	210	XPAR	EUR121323513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:55:00	FR0000120271	49.565	EUR	113	CHIX	EUR121323515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:55:34	FR0000120271	49.570	EUR	90	XPAR	EUR121323549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:55:43	FR0000120271	49.570	EUR	72	BATE	EUR121323562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:56:03	FR0000120271	49.575	EUR	18	XPAR	EUR121323604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:56:09	FR0000120271	49.575	EUR	83	XPAR	EUR121323609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:56:12	FR0000120271	49.565	EUR	63	CHIX	EUR121323615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:56:35	FR0000120271	49.560	EUR	62	XPAR	EUR121323659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:57:05	FR0000120271	49.555	EUR	63	CHIX	EUR121323723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:57:12	FR0000120271	49.550	EUR	62	XPAR	EUR121323734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:57:31	FR0000120271	49.550	EUR	124	XPAR	EUR121323810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:57:45	FR0000120271	49.550	EUR	63	CHIX	EUR121323875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:58:18	FR0000120271	49.550	EUR	63	CHIX	EUR121323921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:58:18	FR0000120271	49.550	EUR	62	XPAR	EUR121323922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:58:22	FR0000120271	49.545	EUR	85	BATE	EUR121323930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:58:23	FR0000120271	49.540	EUR	79	XPAR	EUR121323946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:58:39	FR0000120271	49.545	EUR	63	CHIX	EUR121323981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:58:46	FR0000120271	49.535	EUR	62	XPAR	EUR121323991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:59:26	FR0000120271	49.530	EUR	65	XPAR	EUR121324043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:59:26	FR0000120271	49.525	EUR	62	CHIX	EUR121324048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 11:59:49	FR0000120271	49.515	EUR	64	XPAR	EUR121324079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:00:04	FR0000120271	49.520	EUR	64	XPAR	EUR121324096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:00:32	FR0000120271	49.515	EUR	17	BATE	EUR121324168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:00:52	FR0000120271	49.525	EUR	104	XPAR	EUR121324182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:01:10	FR0000120271	49.515	EUR	84	CHIX	EUR121324218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:01:22	FR0000120271	49.515	EUR	2	CHIX	EUR121324231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:01:22	FR0000120271	49.510	EUR	61	XPAR	EUR121324232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:02:05	FR0000120271	49.505	EUR	64	XPAR	EUR121324285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:02:30	FR0000120271	49.515	EUR	114	CHIX	EUR121324312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:02:31	FR0000120271	49.515	EUR	96	XPAR	EUR121324315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:02:31	FR0000120271	49.515	EUR	73	BATE	EUR121324316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:03:02	FR0000120271	49.500	EUR	64	XPAR	EUR121324361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:03:25	FR0000120271	49.505	EUR	74	XPAR	EUR121324409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:03:26	FR0000120271	49.500	EUR	73	CHIX	EUR121324416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:04:33	FR0000120271	49.495	EUR	70	BATE	EUR121324530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:04:33	FR0000120271	49.495	EUR	64	XPAR	EUR121324531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:12:53	FR0000120271	49.510	EUR	31	XPAR	EUR121325310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:13:33	FR0000120271	49.510	EUR	133	CHIX	EUR121325350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:13:33	FR0000120271	49.510	EUR	63	XPAR	EUR121325351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:14:06	FR0000120271	49.490	EUR	63	XPAR	EUR121325494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:15:00	FR0000120271	49.485	EUR	110	XPAR	EUR121325598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:15:00	FR0000120271	49.485	EUR	90	BATE	EUR121325599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:15:21	FR0000120271	49.480	EUR	65	CHIX	EUR121325637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:15:33	FR0000120271	49.480	EUR	13	CHIX	EUR121325661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:15:33	FR0000120271	49.480	EUR	70	XPAR	EUR121325662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:16:05	FR0000120271	49.480	EUR	150	XPAR	EUR121325687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:16:55	FR0000120271	49.480	EUR	115	CHIX	EUR121325811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:16:55	FR0000120271	49.480	EUR	74	XPAR	EUR121325812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:17:45	FR0000120271	49.450	EUR	60	CHIX	EUR121325960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:18:02	FR0000120271	49.450	EUR	2	CHIX	EUR121326024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:18:28	FR0000120271	49.445	EUR	61	XPAR	EUR121326105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:18:31	FR0000120271	49.430	EUR	114	XPAR	EUR121326123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:19:01	FR0000120271	49.445	EUR	62	XPAR	EUR121326175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:19:01	FR0000120271	49.445	EUR	87	CHIX	EUR121326176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:19:43	FR0000120271	49.450	EUR	5	XPAR	EUR121326320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:19:43	FR0000120271	49.450	EUR	94	XPAR	EUR121326321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:20:00	FR0000120271	49.445	EUR	90	BATE	EUR121326348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:20:37	FR0000120271	49.435	EUR	61	XPAR	EUR121326452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:20:46	FR0000120271	49.430	EUR	62	CHIX	EUR121326476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:22:43	FR0000120271	49.450	EUR	239	XPAR	EUR121326797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:23:31	FR0000120271	49.455	EUR	199	XPAR	EUR121326880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:23:32	FR0000120271	49.450	EUR	195	CHIX	EUR121326881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:24:08	FR0000120271	49.445	EUR	91	BATE	EUR121326923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:24:08	FR0000120271	49.445	EUR	61	XPAR	EUR121326924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:24:47	FR0000120271	49.440	EUR	61	CHIX	EUR121326971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:24:47	FR0000120271	49.440	EUR	61	XPAR	EUR121326972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:25:18	FR0000120271	49.440	EUR	61	CHIX	EUR121327008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:25:35	FR0000120271	49.440	EUR	64	XPAR	EUR121327026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:26:16	FR0000120271	49.430	EUR	65	XPAR	EUR121327113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:27:07	FR0000120271	49.435	EUR	228	XPAR	EUR121327229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:27:40	FR0000120271	49.435	EUR	63	XPAR	EUR121327337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:29:17	FR0000120271	49.435	EUR	80	BATE	EUR121327509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:29:17	FR0000120271	49.435	EUR	62	XPAR	EUR121327510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:29:19	FR0000120271	49.430	EUR	233	CHIX	EUR121327515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:29:19	FR0000120271	49.430	EUR	101	XPAR	EUR121327537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:30:15	FR0000120271	49.445	EUR	99	CHIX	EUR121327834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:30:32	FR0000120271	49.435	EUR	135	XPAR	EUR121327857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:31:32	FR0000120271	49.465	EUR	143	XPAR	EUR121327931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:31:57	FR0000120271	49.460	EUR	97	CHIX	EUR121327950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:31:57	FR0000120271	49.460	EUR	73	BATE	EUR121327951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:32:36	FR0000120271	49.450	EUR	63	XPAR	EUR121328000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:32:39	FR0000120271	49.445	EUR	76	XPAR	EUR121328002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:33:07	FR0000120271	49.450	EUR	64	XPAR	EUR121328041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:33:41	FR0000120271	49.455	EUR	116	CHIX	EUR121328067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:33:41	FR0000120271	49.455	EUR	64	XPAR	EUR121328068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:34:14	FR0000120271	49.455	EUR	61	XPAR	EUR121328111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:35:06	FR0000120271	49.465	EUR	89	CHIX	EUR121328163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:35:06	FR0000120271	49.465	EUR	107	XPAR	EUR121328164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:35:06	FR0000120271	49.460	EUR	65	BATE	EUR121328165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:36:03	FR0000120271	49.445	EUR	67	CHIX	EUR121328249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:36:03	FR0000120271	49.445	EUR	61	XPAR	EUR121328250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:36:08	FR0000120271	49.435	EUR	62	XPAR	EUR121328260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:36:53	FR0000120271	49.410	EUR	61	XPAR	EUR121328320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:37:34	FR0000120271	49.410	EUR	76	XPAR	EUR121328382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:37:38	FR0000120271	49.405	EUR	82	CHIX	EUR121328384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:38:01	FR0000120271	49.405	EUR	59	XPAR	EUR121328422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:38:23	FR0000120271	49.405	EUR	18	XPAR	EUR121328448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:38:51	FR0000120271	49.390	EUR	61	XPAR	EUR121328489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:38:51	FR0000120271	49.390	EUR	75	BATE	EUR121328490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:38:51	FR0000120271	49.390	EUR	1	BATE	EUR121328491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:39:03	FR0000120271	49.385	EUR	7	CHIX	EUR121328505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:39:09	FR0000120271	49.390	EUR	68	XPAR	EUR121328519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:39:55	FR0000120271	49.390	EUR	35	XPAR	EUR121328581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:40:01	FR0000120271	49.390	EUR	27	XPAR	EUR121328593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:40:08	FR0000120271	49.385	EUR	106	CHIX	EUR121328610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:40:38	FR0000120271	49.380	EUR	201	XPAR	EUR121328675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:40:38	FR0000120271	49.375	EUR	80	XPAR	EUR121328688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:40:53	FR0000120271	49.375	EUR	52	XPAR	EUR121328764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:40:53	FR0000120271	49.375	EUR	20	XPAR	EUR121328765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:41:50	FR0000120271	49.415	EUR	185	XPAR	EUR121328888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:42:06	FR0000120271	49.410	EUR	126	CHIX	EUR121328931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:42:59	FR0000120271	49.430	EUR	69	CHIX	EUR121328982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:42:59	FR0000120271	49.430	EUR	112	XPAR	EUR121328983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:44:07	FR0000120271	49.430	EUR	61	CHIX	EUR121329048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:44:07	FR0000120271	49.430	EUR	64	XPAR	EUR121329049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:44:15	FR0000120271	49.420	EUR	91	BATE	EUR121329056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:44:15	FR0000120271	49.420	EUR	101	XPAR	EUR121329057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:45:19	FR0000120271	49.430	EUR	147	XPAR	EUR121329118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:45:19	FR0000120271	49.430	EUR	45	CHIX	EUR121329119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:45:21	FR0000120271	49.430	EUR	24	CHIX	EUR121329121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:46:21	FR0000120271	49.430	EUR	121	XPAR	EUR121329182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:46:47	FR0000120271	49.450	EUR	83	CHIX	EUR121329206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:46:47	FR0000120271	49.450	EUR	67	XPAR	EUR121329208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:46:47	FR0000120271	49.450	EUR	24	XPAR	EUR121329209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:48:09	FR0000120271	49.470	EUR	9	XPAR	EUR121329315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:48:09	FR0000120271	49.470	EUR	121	XPAR	EUR121329316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:48:18	FR0000120271	49.465	EUR	65	CHIX	EUR121329324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:48:18	FR0000120271	49.465	EUR	76	BATE	EUR121329325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:49:27	FR0000120271	49.465	EUR	84	CHIX	EUR121329404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:50:11	FR0000120271	49.465	EUR	221	XPAR	EUR121329456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:50:35	FR0000120271	49.465	EUR	66	XPAR	EUR121329483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:50:46	FR0000120271	49.455	EUR	63	CHIX	EUR121329491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:51:17	FR0000120271	49.445	EUR	78	BATE	EUR121329548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:51:17	FR0000120271	49.450	EUR	63	XPAR	EUR121329549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:51:43	FR0000120271	49.465	EUR	72	CHIX	EUR121329587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:51:43	FR0000120271	49.465	EUR	69	XPAR	EUR121329588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:52:13	FR0000120271	49.455	EUR	61	XPAR	EUR121329641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:53:00	FR0000120271	49.455	EUR	75	CHIX	EUR121329687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:53:00	FR0000120271	49.455	EUR	84	XPAR	EUR121329688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:54:34	FR0000120271	49.430	EUR	177	XPAR	EUR121329809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:55:05	FR0000120271	49.425	EUR	86	CHIX	EUR121329834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:55:05	FR0000120271	49.420	EUR	64	XPAR	EUR121329838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:55:45	FR0000120271	49.435	EUR	86	CHIX	EUR121329877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:55:45	FR0000120271	49.435	EUR	87	BATE	EUR121329878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:55:45	FR0000120271	49.435	EUR	69	XPAR	EUR121329879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:56:21	FR0000120271	49.450	EUR	25	XPAR	EUR121329916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:56:21	FR0000120271	49.450	EUR	78	XPAR	EUR121329917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:56:51	FR0000120271	49.470	EUR	77	XPAR	EUR121329986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:57:25	FR0000120271	49.475	EUR	64	XPAR	EUR121330047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:57:57	FR0000120271	49.470	EUR	61	XPAR	EUR121330073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:58:00	FR0000120271	49.465	EUR	134	CHIX	EUR121330075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:58:18	FR0000120271	49.455	EUR	64	XPAR	EUR121330083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:59:59	FR0000120271	49.455	EUR	98	CHIX	EUR121330201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 12:59:59	FR0000120271	49.455	EUR	195	XPAR	EUR121330202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:00:00	FR0000120271	49.450	EUR	67	BATE	EUR121330223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:07:28	FR0000120271	49.430	EUR	67	CHIX	EUR121330926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:07:28	FR0000120271	49.430	EUR	67	BATE	EUR121330927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:08:27	FR0000120271	49.440	EUR	204	XPAR	EUR121330973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:08:50	FR0000120271	49.450	EUR	90	CHIX	EUR121331010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:08:52	FR0000120271	49.445	EUR	71	XPAR	EUR121331011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:09:44	FR0000120271	49.440	EUR	74	XPAR	EUR121331060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:10:56	FR0000120271	49.455	EUR	185	XPAR	EUR121331139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:10:56	FR0000120271	49.450	EUR	82	BATE	EUR121331140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:10:56	FR0000120271	49.450	EUR	120	CHIX	EUR121331143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:11:49	FR0000120271	49.465	EUR	105	XPAR	EUR121331212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:12:55	FR0000120271	49.490	EUR	141	XPAR	EUR121331287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:13:16	FR0000120271	49.485	EUR	131	CHIX	EUR121331306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:13:27	FR0000120271	49.480	EUR	64	XPAR	EUR121331318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:14:00	FR0000120271	49.470	EUR	38	CHIX	EUR121331355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:14:00	FR0000120271	49.475	EUR	61	XPAR	EUR121331358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:14:01	FR0000120271	49.470	EUR	74	BATE	EUR121331367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:14:01	FR0000120271	49.470	EUR	23	CHIX	EUR121331370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:15:09	FR0000120271	49.465	EUR	88	CHIX	EUR121331440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:15:09	FR0000120271	49.465	EUR	47	XPAR	EUR121331441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:15:09	FR0000120271	49.465	EUR	56	XPAR	EUR121331442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:15:24	FR0000120271	49.455	EUR	64	XPAR	EUR121331457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:15:56	FR0000120271	49.450	EUR	63	XPAR	EUR121331491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:17:04	FR0000120271	49.465	EUR	93	CHIX	EUR121331556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:17:04	FR0000120271	49.465	EUR	139	XPAR	EUR121331557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:17:32	FR0000120271	49.455	EUR	71	XPAR	EUR121331593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:18:07	FR0000120271	49.445	EUR	69	XPAR	EUR121331633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:18:07	FR0000120271	49.445	EUR	90	BATE	EUR121331634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:18:50	FR0000120271	49.435	EUR	90	CHIX	EUR121331712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:18:50	FR0000120271	49.435	EUR	63	XPAR	EUR121331713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:19:29	FR0000120271	49.455	EUR	35	XPAR	EUR121331736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:19:29	FR0000120271	49.455	EUR	43	XPAR	EUR121331737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:20:50	FR0000120271	49.475	EUR	173	XPAR	EUR121331819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:20:50	FR0000120271	49.475	EUR	123	CHIX	EUR121331820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:22:39	FR0000120271	49.490	EUR	152	XPAR	EUR121331941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:22:39	FR0000120271	49.490	EUR	70	BATE	EUR121331942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:23:03	FR0000120271	49.485	EUR	62	XPAR	EUR121331969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:23:03	FR0000120271	49.485	EUR	80	CHIX	EUR121331970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:23:53	FR0000120271	49.490	EUR	136	XPAR	EUR121332022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:23:54	FR0000120271	49.485	EUR	75	CHIX	EUR121332024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:24:51	FR0000120271	49.495	EUR	84	CHIX	EUR121332077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:24:51	FR0000120271	49.495	EUR	89	XPAR	EUR121332078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:25:20	FR0000120271	49.490	EUR	70	XPAR	EUR121332161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:25:42	FR0000120271	49.485	EUR	77	XPAR	EUR121332178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:27:19	FR0000120271	49.485	EUR	64	XPAR	EUR121332253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:27:19	FR0000120271	49.485	EUR	64	BATE	EUR121332254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:27:35	FR0000120271	49.490	EUR	106	XPAR	EUR121332264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:28:46	FR0000120271	49.485	EUR	160	CHIX	EUR121332335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:28:46	FR0000120271	49.485	EUR	63	XPAR	EUR121332336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:28:49	FR0000120271	49.480	EUR	106	XPAR	EUR121332347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:29:29	FR0000120271	49.480	EUR	62	XPAR	EUR121332441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:30:01	FR0000120271	49.480	EUR	62	XPAR	EUR121332476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:30:01	FR0000120271	49.480	EUR	66	CHIX	EUR121332477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:31:05	FR0000120271	49.485	EUR	139	XPAR	EUR121332588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:31:18	FR0000120271	49.480	EUR	50	BATE	EUR121332593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:31:25	FR0000120271	49.480	EUR	71	CHIX	EUR121332599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:31:25	FR0000120271	49.480	EUR	26	BATE	EUR121332600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:32:14	FR0000120271	49.485	EUR	104	XPAR	EUR121332653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:33:05	FR0000120271	49.480	EUR	126	CHIX	EUR121332711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:33:07	FR0000120271	49.480	EUR	62	XPAR	EUR121332713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:33:24	FR0000120271	49.485	EUR	108	XPAR	EUR121332760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:35:34	FR0000120271	49.500	EUR	79	BATE	EUR121333020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:35:34	FR0000120271	49.500	EUR	239	XPAR	EUR121333021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:35:42	FR0000120271	49.500	EUR	148	CHIX	EUR121333048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:36:05	FR0000120271	49.495	EUR	71	XPAR	EUR121333095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:37:06	FR0000120271	49.500	EUR	85	CHIX	EUR121333179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:37:06	FR0000120271	49.500	EUR	78	XPAR	EUR121333180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:37:22	FR0000120271	49.495	EUR	63	XPAR	EUR121333213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:38:09	FR0000120271	49.490	EUR	75	XPAR	EUR121333289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:38:38	FR0000120271	49.490	EUR	63	XPAR	EUR121333308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:38:41	FR0000120271	49.485	EUR	79	CHIX	EUR121333313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:38:41	FR0000120271	49.485	EUR	82	BATE	EUR121333315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:39:23	FR0000120271	49.490	EUR	113	XPAR	EUR121333390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:39:25	FR0000120271	49.490	EUR	84	CHIX	EUR121333393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:40:24	FR0000120271	49.505	EUR	62	CHIX	EUR121333470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:41:00	FR0000120271	49.505	EUR	83	XPAR	EUR121333517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:42:24	FR0000120271	49.505	EUR	20	XPAR	EUR121333612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:42:24	FR0000120271	49.505	EUR	233	XPAR	EUR121333613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:42:24	FR0000120271	49.505	EUR	111	XPAR	EUR121333614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:43:27	FR0000120271	49.500	EUR	65	XPAR	EUR121333703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:43:27	FR0000120271	49.500	EUR	72	BATE	EUR121333704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:43:34	FR0000120271	49.490	EUR	183	CHIX	EUR121333719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:43:54	FR0000120271	49.485	EUR	65	XPAR	EUR121333745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:44:38	FR0000120271	49.480	EUR	70	XPAR	EUR121333792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:44:41	FR0000120271	49.475	EUR	76	CHIX	EUR121333800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:45:03	FR0000120271	49.480	EUR	85	XPAR	EUR121333838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:46:05	FR0000120271	49.495	EUR	114	XPAR	EUR121333903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:47:39	FR0000120271	49.505	EUR	154	CHIX	EUR121334019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:48:20	FR0000120271	49.500	EUR	78	BATE	EUR121334075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:48:20	FR0000120271	49.500	EUR	255	XPAR	EUR121334076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:48:55	FR0000120271	49.495	EUR	62	XPAR	EUR121334139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:50:37	FR0000120271	49.500	EUR	178	CHIX	EUR121334281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:50:37	FR0000120271	49.495	EUR	77	BATE	EUR121334282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:50:37	FR0000120271	49.500	EUR	71	XPAR	EUR121334284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:50:37	FR0000120271	49.500	EUR	116	XPAR	EUR121334285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:52:02	FR0000120271	49.500	EUR	175	XPAR	EUR121334412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:52:03	FR0000120271	49.495	EUR	81	CHIX	EUR121334414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:52:45	FR0000120271	49.505	EUR	61	CHIX	EUR121334462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:52:45	FR0000120271	49.505	EUR	62	XPAR	EUR121334463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:53:09	FR0000120271	49.495	EUR	63	XPAR	EUR121334492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:54:03	FR0000120271	49.490	EUR	63	BATE	EUR121334538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:54:03	FR0000120271	49.490	EUR	27	XPAR	EUR121334540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:54:03	FR0000120271	49.490	EUR	93	XPAR	EUR121334541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:54:04	FR0000120271	49.490	EUR	85	CHIX	EUR121334542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:55:37	FR0000120271	49.495	EUR	203	XPAR	EUR121334647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:55:38	FR0000120271	49.490	EUR	72	CHIX	EUR121334653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:56:22	FR0000120271	49.475	EUR	73	XPAR	EUR121334697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:56:48	FR0000120271	49.470	EUR	72	CHIX	EUR121334724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:56:57	FR0000120271	49.465	EUR	62	XPAR	EUR121334733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:57:20	FR0000120271	49.460	EUR	80	BATE	EUR121334775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:57:33	FR0000120271	49.450	EUR	61	XPAR	EUR121334793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:58:28	FR0000120271	49.460	EUR	81	CHIX	EUR121334879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:58:28	FR0000120271	49.460	EUR	105	XPAR	EUR121334880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:58:28	FR0000120271	49.460	EUR	67	XPAR	EUR121334881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 13:59:40	FR0000120271	49.425	EUR	82	XPAR	EUR121334997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:00:03	FR0000120271	49.420	EUR	75	CHIX	EUR121335023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:00:32	FR0000120271	49.425	EUR	62	CHIX	EUR121335076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:00:52	FR0000120271	49.415	EUR	64	XPAR	EUR121335089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:01:08	FR0000120271	49.415	EUR	145	XPAR	EUR121335106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:01:40	FR0000120271	49.430	EUR	64	XPAR	EUR121335151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:09:45	FR0000120271	49.450	EUR	63	XPAR	EUR121335871	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:10:50	FR0000120271	49.450	EUR	123	XPAR	EUR121335971	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:11:31	FR0000120271	49.440	EUR	134	CHIX	EUR121335999	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:11:31	FR0000120271	49.440	EUR	63	XPAR	EUR121336000	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:11:52	FR0000120271	49.450	EUR	31	XPAR	EUR121336031	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:11:53	FR0000120271	49.450	EUR	32	XPAR	EUR121336033	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:12:25	FR0000120271	49.445	EUR	61	CHIX	EUR121336074	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:12:25	FR0000120271	49.440	EUR	77	BATE	EUR121336075	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:12:25	FR0000120271	49.440	EUR	64	XPAR	EUR121336077	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:13:01	FR0000120271	49.430	EUR	63	XPAR	EUR121336141	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:13:02	FR0000120271	49.430	EUR	61	CHIX	EUR121336146	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:14:45	FR0000120271	49.465	EUR	200	XPAR	EUR121336329	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:14:45	FR0000120271	49.465	EUR	6	XPAR	EUR121336330	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:14:47	FR0000120271	49.460	EUR	106	CHIX	EUR121336334	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:15:10	FR0000120271	49.465	EUR	63	XPAR	EUR121336368	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:15:20	FR0000120271	49.455	EUR	83	BATE	EUR121336378	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:15:31	FR0000120271	49.455	EUR	62	CHIX	EUR121336386	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:16:00	FR0000120271	49.455	EUR	100	XPAR	EUR121336430	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:16:34	FR0000120271	49.455	EUR	62	CHIX	EUR121336459	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:16:34	FR0000120271	49.455	EUR	21	XPAR	EUR121336463	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:16:39	FR0000120271	49.450	EUR	68	XPAR	EUR121336478	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:17:38	FR0000120271	49.445	EUR	62	CHIX	EUR121336557	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:17:38	FR0000120271	49.445	EUR	6	XPAR	EUR121336558	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:17:38	FR0000120271	49.445	EUR	57	XPAR	EUR121336559	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:18:04	FR0000120271	49.445	EUR	82	XPAR	EUR121336586	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:18:07	FR0000120271	49.445	EUR	79	CHIX	EUR121336596	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:18:27	FR0000120271	49.435	EUR	63	XPAR	EUR121336664	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:19:04	FR0000120271	49.425	EUR	63	XPAR	EUR121336691	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:20:26	FR0000120271	49.435	EUR	105	CHIX	EUR121336843	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:20:26	FR0000120271	49.435	EUR	125	XPAR	EUR121336844	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:20:26	FR0000120271	49.435	EUR	50	XPAR	EUR121336845	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:20:33	FR0000120271	49.435	EUR	62	XPAR	EUR121336853	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:21:13	FR0000120271	49.435	EUR	80	BATE	EUR121336943	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:21:23	FR0000120271	49.430	EUR	61	CHIX	EUR121336953	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:21:23	FR0000120271	49.430	EUR	1	XPAR	EUR121336954	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:21:23	FR0000120271	49.430	EUR	61	XPAR	EUR121336955	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:21:50	FR0000120271	49.425	EUR	94	XPAR	EUR121337011	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:21:53	FR0000120271	49.420	EUR	61	CHIX	EUR121337024	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:22:19	FR0000120271	49.410	EUR	61	XPAR	EUR121337074	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:24:15	FR0000120271	49.425	EUR	159	CHIX	EUR121337225	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:24:15	FR0000120271	49.425	EUR	186	XPAR	EUR121337226	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:24:15	FR0000120271	49.425	EUR	71	XPAR	EUR121337227	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:24:15	FR0000120271	49.420	EUR	85	BATE	EUR121337230	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:24:58	FR0000120271	49.420	EUR	61	XPAR	EUR121337273	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:25:34	FR0000120271	49.440	EUR	92	CHIX	EUR121337314	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:25:34	FR0000120271	49.440	EUR	127	XPAR	EUR121337315	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:27:31	FR0000120271	49.450	EUR	84	CHIX	EUR121337433	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:27:31	FR0000120271	49.450	EUR	206	XPAR	EUR121337436	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:28:52	FR0000120271	49.450	EUR	105	XPAR	EUR121337531	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:30:34	FR0000120271	49.470	EUR	246	CHIX	EUR121337691	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:30:42	FR0000120271	49.465	EUR	313	XPAR	EUR121337704	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:31:01	FR0000120271	49.460	EUR	44	BATE	EUR121337719	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:31:01	FR0000120271	49.460	EUR	76	BATE	EUR121337720	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:31:23	FR0000120271	49.455	EUR	77	XPAR	EUR121337740	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:33:08	FR0000120271	49.470	EUR	1	BATE	EUR121337890	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:33:08	FR0000120271	49.470	EUR	153	CHIX	EUR121337891	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:33:08	FR0000120271	49.470	EUR	63	BATE	EUR121337892	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:33:09	FR0000120271	49.465	EUR	100	XPAR	EUR121337895	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:33:10	FR0000120271	49.465	EUR	234	XPAR	EUR121337904	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:33:28	FR0000120271	49.455	EUR	63	XPAR	EUR121337923	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:33:40	FR0000120271	49.450	EUR	21	CHIX	EUR121337934	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:33:40	FR0000120271	49.450	EUR	41	CHIX	EUR121337935	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:34:49	FR0000120271	49.445	EUR	63	XPAR	EUR121337993	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:34:53	FR0000120271	49.440	EUR	63	CHIX	EUR121338002	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:34:53	FR0000120271	49.440	EUR	127	XPAR	EUR121338003	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:34:53	FR0000120271	49.440	EUR	12	XPAR	EUR121338004	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:34:53	FR0000120271	49.440	EUR	69	BATE	EUR121338005	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:35:41	FR0000120271	49.430	EUR	82	CHIX	EUR121338147	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:35:41	FR0000120271	49.430	EUR	70	XPAR	EUR121338149	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:35:45	FR0000120271	49.415	EUR	65	XPAR	EUR121338155	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:36:10	FR0000120271	49.405	EUR	61	CHIX	EUR121338211	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:36:20	FR0000120271	49.415	EUR	79	XPAR	EUR121338228	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:37:41	FR0000120271	49.410	EUR	101	CHIX	EUR121338349	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:37:41	FR0000120271	49.410	EUR	146	XPAR	EUR121338350	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:37:41	FR0000120271	49.410	EUR	14	XPAR	EUR121338351	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:38:08	FR0000120271	49.410	EUR	65	XPAR	EUR121338387	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:38:29	FR0000120271	49.405	EUR	61	CHIX	EUR121338415	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:38:29	FR0000120271	49.405	EUR	87	BATE	EUR121338417	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:38:48	FR0000120271	49.400	EUR	64	XPAR	EUR121338444	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:39:04	FR0000120271	49.395	EUR	95	XPAR	EUR121338471	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:39:47	FR0000120271	49.400	EUR	124	XPAR	EUR121338570	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:39:50	FR0000120271	49.395	EUR	118	CHIX	EUR121338577	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:40:11	FR0000120271	49.385	EUR	84	XPAR	EUR121338607	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:40:28	FR0000120271	49.385	EUR	38	XPAR	EUR121338620	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:40:28	FR0000120271	49.385	EUR	67	XPAR	EUR121338621	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:40:30	FR0000120271	49.39	EUR	30	XPAR	EUR121338622	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:40:33	FR0000120271	49.38	EUR	113	XPAR	EUR121338625	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:40:33	FR0000120271	49.38	EUR	66	BATE	EUR121338626	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:40:33	FR0000120271	49.38	EUR	19	CHIX	EUR121338627	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:40:33	FR0000120271	49.38	EUR	17	BATE	EUR121338628	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:40:33	FR0000120271	49.38	EUR	87	XPAR	EUR121338629	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:40:33	FR0000120271	49.38	EUR	62	XPAR	EUR121338630	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:40:33	FR0000120271	49.38	EUR	43	CHIX	EUR121338631	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:41:59	FR0000120271	49.39	EUR	99	CHIX	EUR121338784	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:41:59	FR0000120271	49.39	EUR	167	XPAR	EUR121338785	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:41:59	FR0000120271	49.39	EUR	113	XPAR	EUR121338786	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:42:04	FR0000120271	49.39	EUR	271	XPAR	EUR121338793	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:42:22	FR0000120271	49.39	EUR	44	XPAR	EUR121338833	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:42:33	FR0000120271	49.39	EUR	29	XPAR	EUR121338851	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:42:57	FR0000120271	49.39	EUR	45	XPAR	EUR121338901	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:43:02	FR0000120271	49.39	EUR	62	CHIX	EUR121338917	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:43:02	FR0000120271	49.39	EUR	17	XPAR	EUR121338919	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:43:53	FR0000120271	49.41	EUR	58	XPAR	EUR121339020	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:43:57	FR0000120271	49.41	EUR	26	XPAR	EUR121339023	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:43:58	FR0000120271	49.41	EUR	82	XPAR	EUR121339024	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:44:02	FR0000120271	49.40	EUR	5	CHIX	EUR121339027	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:44:02	FR0000120271	49.40	EUR	5	BATE	EUR121339028	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:44:22	FR0000120271	49.40	EUR	35	BATE	EUR121339064	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:45:10	FR0000120271	49.40	EUR	23	XPAR	EUR121339129	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:45:14	FR0000120271	49.40	EUR	72	XPAR	EUR121339145	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:47:00	FR0000120271	49.42	EUR	256	CHIX	EUR121339298	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:47:00	FR0000120271	49.42	EUR	73	BATE	EUR121339299	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:47:00	FR0000120271	49.42	EUR	237	XPAR	EUR121339300	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:47:09	FR0000120271	49.41	EUR	83	CHIX	EUR121339306	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:47:36	FR0000120271	49.42	EUR	16	XPAR	EUR121339358	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:47:36	FR0000120271	49.42	EUR	67	XPAR	EUR121339359	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:48:13	FR0000120271	49.41	EUR	61	CHIX	EUR121339410	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:48:13	FR0000120271	49.41	EUR	156	XPAR	EUR121339412	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:48:13	FR0000120271	49.41	EUR	65	BATE	EUR121339418	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:48:39	FR0000120271	49.40	EUR	81	XPAR	EUR121339440	Regulation (UE) 596/2014 (Art.5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:54:02	FR0000120271	49.41	EUR	197	XPAR	EUR121340167	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:54:02	FR0000120271	49.40	EUR	97	CHIX	EUR121340169	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:54:44	FR0000120271	49.39	EUR	62	XPAR	EUR121340277	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:55:11	FR0000120271	49.39	EUR	108	CHIX	EUR121340339	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:55:11	FR0000120271	49.39	EUR	97	XPAR	EUR121340340	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:55:57	FR0000120271	49.40	EUR	121	XPAR	EUR121340427	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:56:06	FR0000120271	49.40	EUR	47	BATE	EUR121340436	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:56:42	FR0000120271	49.40	EUR	29	BATE	EUR121340515	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:57:35	FR0000120271	49.41	EUR	135	XPAR	EUR121340605	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:57:35	FR0000120271	49.41	EUR	139	CHIX	EUR121340606	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:59:42	FR0000120271	49.42	EUR	153	CHIX	EUR121340769	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:59:42	FR0000120271	49.42	EUR	178	XPAR	EUR121340770	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:59:42	FR0000120271	49.42	EUR	30	BATE	EUR121340771	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:59:42	FR0000120271	49.42	EUR	101	XPAR	EUR121340772	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:59:42	FR0000120271	49.42	EUR	34	BATE	EUR121340773	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 14:59:49	FR0000120271	49.41	EUR	155	XPAR	EUR121340778	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:00:00	FR0000120271	49.41	EUR	77	CHIX	EUR121340803	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:00:42	FR0000120271	49.45	EUR	175	XPAR	EUR121340913	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:00:43	FR0000120271	49.44	EUR	47	CHIX	EUR121340920	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:00:46	FR0000120271	49.44	EUR	35	CHIX	EUR121340926	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:01:12	FR0000120271	49.44	EUR	62	XPAR	EUR121340947	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:01:13	FR0000120271	49.43	EUR	76	BATE	EUR121340950	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:01:34	FR0000120271	49.43	EUR	62	XPAR	EUR121340970	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:01:38	FR0000120271	49.43	EUR	61	CHIX	EUR121340972	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:01:39	FR0000120271	49.42	EUR	62	XPAR	EUR121340974	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:02:07	FR0000120271	49.42	EUR	63	XPAR	EUR121341023	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:02:07	FR0000120271	49.41	EUR	61	CHIX	EUR121341024	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:02:30	FR0000120271	49.40	EUR	62	XPAR	EUR121341079	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:03:07	FR0000120271	49.39	EUR	62	XPAR	EUR121341158	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:03:07	FR0000120271	49.39	EUR	62	CHIX	EUR121341159	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:03:14	FR0000120271	49.38	EUR	94	XPAR	EUR121341175	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:03:31	FR0000120271	49.37	EUR	61	CHIX	EUR121341231	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:03:33	FR0000120271	49.37	EUR	62	XPAR	EUR121341240	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:03:33	FR0000120271	49.37	EUR	77	XPAR	EUR121341241	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:03:33	FR0000120271	49.37	EUR	168	XPAR	EUR121341242	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:03:43	FR0000120271	49.36	EUR	91	BATE	EUR121341265	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:03:57	FR0000120271	49.36	EUR	62	XPAR	EUR121341319	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:04:06	FR0000120271	49.36	EUR	59	CHIX	EUR121341339	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:04:06	FR0000120271	49.36	EUR	8	CHIX	EUR121341340	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:04:21	FR0000120271	49.36	EUR	33	XPAR	EUR121341376	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:04:33	FR0000120271	49.36	EUR	69	XPAR	EUR121341397	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:04:33	FR0000120271	49.36	EUR	148	XPAR	EUR121341398	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:04:33	FR0000120271	49.36	EUR	107	XPAR	EUR121341399	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:04:55	FR0000120271	49.39	EUR	58	XPAR	EUR121341474	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:04:55	FR0000120271	49.39	EUR	128	XPAR	EUR121341475	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:04:55	FR0000120271	49.38	EUR	74	CHIX	EUR121341476	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:04:55	FR0000120271	49.38	EUR	75	XPAR	EUR121341477	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:04:55	FR0000120271	49.38	EUR	46	XPAR	EUR121341478	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:02	FR0000120271	49.38	EUR	211	XPAR	EUR121341488	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:02	FR0000120271	49.37	EUR	124	XPAR	EUR121341489	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:29	FR0000120271	49.37	EUR	63	XPAR	EUR121341535	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:31	FR0000120271	49.36	EUR	27	XPAR	EUR121341536	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:31	FR0000120271	49.36	EUR	24	XPAR	EUR121341537	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:31	FR0000120271	49.36	EUR	264	XPAR	EUR121341538	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:35	FR0000120271	49.36	EUR	14	XPAR	EUR121341545	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:37	FR0000120271	49.35	EUR	64	XPAR	EUR121341548	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:37	FR0000120271	49.35	EUR	67	XPAR	EUR121341549	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:37	FR0000120271	49.35	EUR	61	CHIX	EUR121341550	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:40	FR0000120271	49.35	EUR	27	XPAR	EUR121341552	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:55	FR0000120271	49.36	EUR	34	XPAR	EUR121341571	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:55	FR0000120271	49.36	EUR	63	XPAR	EUR121341572	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:58	FR0000120271	49.35	EUR	41	XPAR	EUR121341573	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:58	FR0000120271	49.35	EUR	91	XPAR	EUR121341574	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:58	FR0000120271	49.35	EUR	231	XPAR	EUR121341575	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:58	FR0000120271	49.35	EUR	63	XPAR	EUR121341576	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:05:58	FR0000120271	49.35	EUR	98	XPAR	EUR121341577	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:06:04	FR0000120271	49.37	EUR	342	XPAR	EUR121341585	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:06:04	FR0000120271	49.37	EUR	206	XPAR	EUR121341586	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:06:04	FR0000120271	49.37	EUR	73	XPAR	EUR121341587	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:06:20	FR0000120271	49.37	EUR	63	CHIX	EUR121341613	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:06:20	FR0000120271	49.37	EUR	185	XPAR	EUR121341614	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:06:20	FR0000120271	49.37	EUR	64	XPAR	EUR121341615	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:06:35	FR0000120271	49.37	EUR	213	XPAR	EUR121341654	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:06:35	FR0000120271	49.37	EUR	320	XPAR	EUR121341655	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:06:46	FR0000120271	49.37	EUR	69	XPAR	EUR121341676	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:07:10	FR0000120271	49.38	EUR	30	XPAR	EUR121341723	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:07:10	FR0000120271	49.38	EUR	74	XPAR	EUR121341724	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:07:10	FR0000120271	49.38	EUR	162	XPAR	EUR121341725	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:07:25	FR0000120271	49.38	EUR	80	XPAR	EUR121341748	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:07:25	FR0000120271	49.38	EUR	157	XPAR	EUR121341749	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:07:25	FR0000120271	49.38	EUR	93	XPAR	EUR121341750	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:07:25	FR0000120271	49.37	EUR	69	CHIX	EUR121341751	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:07:25	FR0000120271	49.37	EUR	77	BATE	EUR121341752	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:07:25	FR0000120271	49.37	EUR	248	XPAR	EUR121341753	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:08:17	FR0000120271	49.39	EUR	86	CHIX	EUR121341841	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:08:17	FR0000120271	49.39	EUR	128	XPAR	EUR121341842	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:08:17	FR0000120271	49.39	EUR	242	XPAR	EUR121341843	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:08:17	FR0000120271	49.39	EUR	150	XPAR	EUR121341844	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:09:09	FR0000120271	49.38	EUR	47	XPAR	EUR121341947	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:09:09	FR0000120271	49.38	EUR	97	XPAR	EUR121341948	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:09:12	FR0000120271	49.37	EUR	61	CHIX	EUR121341958	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:09:12	FR0000120271	49.37	EUR	64	XPAR	EUR121341959	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:09:28	FR0000120271	49.37	EUR	124	XPAR	EUR121341983	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:10:10	FR0000120271	49.37	EUR	105	XPAR	EUR121342042	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:10:23	FR0000120271	49.36	EUR	85	BATE	EUR121342068	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:10:23	FR0000120271	49.36	EUR	90	CHIX	EUR121342070	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:11:36	FR0000120271	49.38	EUR	149	XPAR	EUR121342203	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:11:36	FR0000120271	49.38	EUR	227	XPAR	EUR121342204	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:11:36	FR0000120271	49.38	EUR	180	XPAR	EUR121342206	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:11:39	FR0000120271	49.38	EUR	95	XPAR	EUR121342212	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:11:39	FR0000120271	49.38	EUR	95	CHIX	EUR121342213	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:11:39	FR0000120271	49.38	EUR	198	XPAR	EUR121342214	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:12:22	FR0000120271	49.37	EUR	78	XPAR	EUR121342305	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:12:27	FR0000120271	49.37	EUR	62	CHIX	EUR121342316	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:12:27	FR0000120271	49.37	EUR	65	XPAR	EUR121342317	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:12:27	FR0000120271	49.37	EUR	64	XPAR	EUR121342318	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:12:27	FR0000120271	49.37	EUR	71	XPAR	EUR121342319	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:12:27	FR0000120271	49.37	EUR	78	XPAR	EUR121342320	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:12:44	FR0000120271	49.36	EUR	45	XPAR	EUR121342357	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:12:44	FR0000120271	49.36	EUR	111	XPAR	EUR121342358	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:12:44	FR0000120271	49.36	EUR	105	XPAR	EUR121342359	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:12:44	FR0000120271	49.36	EUR	82	BATE	EUR121342360	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:12:44	FR0000120271	49.36	EUR	230	XPAR	EUR121342364	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:12:47	FR0000120271	49.35	EUR	62	CHIX	EUR121342388	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:13:30	FR0000120271	49.36	EUR	101	XPAR	EUR121342498	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:13:31	FR0000120271	49.36	EUR	29	XPAR	EUR121342500	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:13:31	FR0000120271	49.36	EUR	19	XPAR	EUR121342501	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:13:50	FR0000120271	49.36	EUR	61	CHIX	EUR121342528	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:13:50	FR0000120271	49.36	EUR	61	XPAR	EUR121342529	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:14:01	FR0000120271	49.35	EUR	61	CHIX	EUR121342542	Regulation (UE) 596/2014 (Art.5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:21:18	FR0000120271	49.35	EUR	139	XPAR	EUR121343447	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:21:49	FR0000120271	49.35	EUR	65	CHIX	EUR121343505	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:21:49	FR0000120271	49.35	EUR	64	XPAR	EUR121343509	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:21:57	FR0000120271	49.34	EUR	72	CHIX	EUR121343519	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:22:23	FR0000120271	49.35	EUR	63	CHIX	EUR121343588	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:22:23	FR0000120271	49.35	EUR	106	XPAR	EUR121343589	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:22:23	FR0000120271	49.35	EUR	86	BATE	EUR121343590	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:23:07	FR0000120271	49.34	EUR	65	CHIX	EUR121343691	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:23:07	FR0000120271	49.34	EUR	64	XPAR	EUR121343692	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:23:15	FR0000120271	49.34	EUR	80	XPAR	EUR121343706	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:24:29	FR0000120271	49.34	EUR	85	XPAR	EUR121343832	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:24:29	FR0000120271	49.34	EUR	62	CHIX	EUR121343833	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:24:46	FR0000120271	49.35	EUR	168	XPAR	EUR121343885	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:25:16	FR0000120271	49.34	EUR	62	CHIX	EUR121343936	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:26:56	FR0000120271	49.35	EUR	45	XPAR	EUR121344139	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:27:06	FR0000120271	49.35	EUR	80	BATE	EUR121344159	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:27:06	FR0000120271	49.35	EUR	232	XPAR	EUR121344160	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:27:06	FR0000120271	49.34	EUR	5	CHIX	EUR121344164	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:27:09	FR0000120271	49.34	EUR	118	CHIX	EUR121344167	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:27:37	FR0000120271	49.34	EUR	109	CHIX	EUR121344215	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:28:04	FR0000120271	49.35	EUR	62	CHIX	EUR121344283	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:28:04	FR0000120271	49.35	EUR	200	XPAR	EUR121344284	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:28:04	FR0000120271	49.35	EUR	113	XPAR	EUR121344286	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:28:43	FR0000120271	49.34	EUR	47	BATE	EUR121344336	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:28:44	FR0000120271	49.34	EUR	25	BATE	EUR121344338	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:29:48	FR0000120271	49.34	EUR	17	CHIX	EUR121344399	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:29:51	FR0000120271	49.34	EUR	167	CHIX	EUR121344405	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:29:52	FR0000120271	49.34	EUR	305	XPAR	EUR121344406	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:29:59	FR0000120271	49.33	EUR	227	XPAR	EUR121344427	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:30:11	FR0000120271	49.37	EUR	100	XPAR	EUR121344695	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:30:11	FR0000120271	49.37	EUR	123	CHIX	EUR121344697	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:30:11	FR0000120271	49.37	EUR	80	BATE	EUR121344698	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:30:32	FR0000120271	49.34	EUR	62	CHIX	EUR121344949	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:30:32	FR0000120271	49.34	EUR	63	XPAR	EUR121344950	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:31:00	FR0000120271	49.36	EUR	215	XPAR	EUR121345088	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:31:02	FR0000120271	49.36	EUR	73	CHIX	EUR121345099	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:31:28	FR0000120271	49.35	EUR	62	CHIX	EUR121345258	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:31:28	FR0000120271	49.35	EUR	61	BATE	EUR121345259	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:31:28	FR0000120271	49.35	EUR	113	XPAR	EUR121345260	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:32:07	FR0000120271	49.35	EUR	250	XPAR	EUR121345385	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:32:09	FR0000120271	49.35	EUR	15	XPAR	EUR121345391	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:32:09	FR0000120271	49.35	EUR	123	CHIX	EUR121345392	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:32:10	FR0000120271	49.34	EUR	101	XPAR	EUR121345394	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:32:19	FR0000120271	49.34	EUR	61	CHIX	EUR121345406	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:34:04	FR0000120271	49.38	EUR	686	XPAR	EUR121345709	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:34:04	FR0000120271	49.38	EUR	171	BATE	EUR121345710	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:34:06	FR0000120271	49.38	EUR	310	CHIX	EUR121345714	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:34:34	FR0000120271	49.39	EUR	151	XPAR	EUR121345792	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:34:53	FR0000120271	49.41	EUR	51	XPAR	EUR121345840	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:34:53	FR0000120271	49.41	EUR	36	XPAR	EUR121345841	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:34:54	FR0000120271	49.40	EUR	146	CHIX	EUR121345843	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:36:15	FR0000120271	49.45	EUR	102	BATE	EUR121346089	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:36:15	FR0000120271	49.45	EUR	198	CHIX	EUR121346091	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:36:18	FR0000120271	49.44	EUR	228	XPAR	EUR121346103	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:36:18	FR0000120271	49.44	EUR	113	XPAR	EUR121346104	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:36:41	FR0000120271	49.45	EUR	64	CHIX	EUR121346185	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:36:41	FR0000120271	49.44	EUR	62	XPAR	EUR121346190	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:37:16	FR0000120271	49.45	EUR	66	BATE	EUR121346285	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:37:18	FR0000120271	49.45	EUR	183	XPAR	EUR121346291	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:37:38	FR0000120271	49.46	EUR	96	XPAR	EUR121346360	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:37:38	FR0000120271	49.45	EUR	128	CHIX	EUR121346364	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:37:55	FR0000120271	49.44	EUR	70	XPAR	EUR121346424	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:38:11	FR0000120271	49.44	EUR	79	XPAR	EUR121346462	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:38:11	FR0000120271	49.44	EUR	79	CHIX	EUR121346463	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:38:34	FR0000120271	49.44	EUR	64	CHIX	EUR121346504	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:38:35	FR0000120271	49.43	EUR	61	XPAR	EUR121346513	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:39:19	FR0000120271	49.45	EUR	87	CHIX	EUR121346594	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:39:19	FR0000120271	49.45	EUR	88	BATE	EUR121346595	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:40:11	FR0000120271	49.48	EUR	144	CHIX	EUR121346754	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:40:13	FR0000120271	49.48	EUR	331	XPAR	EUR121346762	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:40:13	FR0000120271	49.48	EUR	158	XPAR	EUR121346763	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:40:36	FR0000120271	49.47	EUR	64	BATE	EUR121346861	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:40:40	FR0000120271	49.47	EUR	68	XPAR	EUR121346866	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:41:11	FR0000120271	49.49	EUR	122	CHIX	EUR121346936	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:41:11	FR0000120271	49.49	EUR	170	XPAR	EUR121346938	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:42:13	FR0000120271	49.50	EUR	131	CHIX	EUR121347078	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:42:13	FR0000120271	49.50	EUR	82	BATE	EUR121347079	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:42:22	FR0000120271	49.50	EUR	250	XPAR	EUR121347097	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:42:22	FR0000120271	49.50	EUR	4	XPAR	EUR121347098	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:42:47	FR0000120271	49.49	EUR	61	CHIX	EUR121347162	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:42:47	FR0000120271	49.49	EUR	41	XPAR	EUR121347163	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:42:47	FR0000120271	49.49	EUR	111	XPAR	EUR121347164	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:43:29	FR0000120271	49.49	EUR	61	CHIX	EUR121347271	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:43:29	FR0000120271	49.49	EUR	68	XPAR	EUR121347272	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:44:01	FR0000120271	49.48	EUR	76	BATE	EUR121347367	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:44:34	FR0000120271	49.49	EUR	149	CHIX	EUR121347424	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:44:34	FR0000120271	49.49	EUR	305	XPAR	EUR121347425	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:44:59	FR0000120271	49.47	EUR	81	CHIX	EUR121347476	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:45:00	FR0000120271	49.47	EUR	102	XPAR	EUR121347482	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:45:44	FR0000120271	49.48	EUR	86	CHIX	EUR121347595	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:45:44	FR0000120271	49.48	EUR	56	BATE	EUR121347596	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:45:44	FR0000120271	49.48	EUR	264	XPAR	EUR121347597	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:45:44	FR0000120271	49.48	EUR	17	BATE	EUR121347598	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:45:44	FR0000120271	49.48	EUR	26	CHIX	EUR121347599	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:45:59	FR0000120271	49.47	EUR	68	XPAR	EUR121347638	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:46:13	FR0000120271	49.47	EUR	68	XPAR	EUR121347663	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:46:43	FR0000120271	49.46	EUR	68	XPAR	EUR121347729	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:46:43	FR0000120271	49.46	EUR	45	CHIX	EUR121347730	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:46:46	FR0000120271	49.46	EUR	18	CHIX	EUR121347737	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:47:20	FR0000120271	49.45	EUR	76	BATE	EUR121347836	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:47:20	FR0000120271	49.45	EUR	67	XPAR	EUR121347837	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:47:20	FR0000120271	49.45	EUR	10	XPAR	EUR121347838	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:47:21	FR0000120271	49.45	EUR	94	CHIX	EUR121347844	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:47:26	FR0000120271	49.44	EUR	161	XPAR	EUR121347863	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:47:54	FR0000120271	49.43	EUR	68	XPAR	EUR121347959	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:48:08	FR0000120271	49.43	EUR	111	XPAR	EUR121347986	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:48:38	FR0000120271	49.46	EUR	68	XPAR	EUR121348067	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:48:38	FR0000120271	49.45	EUR	188	CHIX	EUR121348068	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:48:38	FR0000120271	49.45	EUR	9	CHIX	EUR121348069	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:49:08	FR0000120271	49.47	EUR	23	XPAR	EUR121348168	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:49:08	FR0000120271	49.47	EUR	173	XPAR	EUR121348169	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:49:17	FR0000120271	49.48	EUR	129	CHIX	EUR121348204	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:49:17	FR0000120271	49.48	EUR	84	BATE	EUR121348205	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:49:32	FR0000120271	49.48	EUR	92	XPAR	EUR121348237	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:49:46	FR0000120271	49.48	EUR	68	XPAR	EUR121348254	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:50:13	FR0000120271	49.48	EUR	67	XPAR	EUR121348336	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:51:14	FR0000120271	49.50	EUR	74	BATE	EUR121348482	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:51:14	FR0000120271	49.50	EUR	278	XPAR	EUR121348483	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:51:14	FR0000120271	49.50	EUR	245	CHIX	EUR121348484	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:52:04	FR0000120271	49.50	EUR	100	XPAR	EUR121348597	Regulation (UE) 596/2014 (Art.5.2)
TOTAL

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:55:00	FR0000120271	49.48	EUR	62	CHIX	EUR121349077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:55:04	FR0000120271	49.48	EUR	111	XPAR	EUR121349082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:55:42	FR0000120271	49.48	EUR	67	XPAR	EUR121349197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:56:06	FR0000120271	49.48	EUR	119	XPAR	EUR121349254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:56:28	FR0000120271	49.48	EUR	69	BATE	EUR121349290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:56:28	FR0000120271	49.48	EUR	96	XPAR	EUR121349291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:56:33	FR0000120271	49.48	EUR	193	CHIX	EUR121349293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:57:01	FR0000120271	49.49	EUR	110	XPAR	EUR121349338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:57:15	FR0000120271	49.49	EUR	16	XPAR	EUR121349358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:57:20	FR0000120271	49.48	EUR	69	CHIX	EUR121349366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:57:20	FR0000120271	49.48	EUR	89	XPAR	EUR121349367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:57:32	FR0000120271	49.48	EUR	66	CHIX	EUR121349388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:58:28	FR0000120271	49.49	EUR	185	XPAR	EUR121349489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:59:59	FR0000120271	49.50	EUR	115	BATE	EUR121349711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:59:59	FR0000120271	49.50	EUR	220	XPAR	EUR121349712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:59:59	FR0000120271	49.50	EUR	107	XPAR	EUR121349714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 15:59:59	FR0000120271	49.50	EUR	28	CHIX	EUR121349716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:00:02	FR0000120271	49.50	EUR	236	CHIX	EUR121349836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:00:08	FR0000120271	49.50	EUR	87	CHIX	EUR121349854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:00:17	FR0000120271	49.50	EUR	219	XPAR	EUR121349886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:01:13	FR0000120271	49.50	EUR	227	XPAR	EUR121349970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:01:23	FR0000120271	49.50	EUR	56	CHIX	EUR121349983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:01:34	FR0000120271	49.50	EUR	92	CHIX	EUR121349998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:01:34	FR0000120271	49.50	EUR	78	BATE	EUR121349999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:01:35	FR0000120271	49.49	EUR	64	XPAR	EUR121350000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:02:40	FR0000120271	49.50	EUR	65	BATE	EUR121350190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:02:40	FR0000120271	49.50	EUR	138	CHIX	EUR121350193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:03:25	FR0000120271	49.50	EUR	168	CHIX	EUR121350303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:03:25	FR0000120271	49.50	EUR	464	XPAR	EUR121350306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:03:57	FR0000120271	49.50	EUR	127	XPAR	EUR121350369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:03:57	FR0000120271	49.50	EUR	88	BATE	EUR121350370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:03:57	FR0000120271	49.50	EUR	62	CHIX	EUR121350373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:04:07	FR0000120271	49.49	EUR	128	XPAR	EUR121350403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:04:22	FR0000120271	49.50	EUR	100	XPAR	EUR121350438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:05:13	FR0000120271	49.51	EUR	237	XPAR	EUR121350552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:05:45	FR0000120271	49.52	EUR	64	XPAR	EUR121350649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:05:48	FR0000120271	49.51	EUR	214	CHIX	EUR121350655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:05:48	FR0000120271	49.51	EUR	89	BATE	EUR121350656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:05:48	FR0000120271	49.51	EUR	91	XPAR	EUR121350657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:06:05	FR0000120271	49.51	EUR	80	CHIX	EUR121350695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:06:05	FR0000120271	49.51	EUR	63	XPAR	EUR121350696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:06:29	FR0000120271	49.51	EUR	82	XPAR	EUR121350755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:06:39	FR0000120271	49.51	EUR	64	XPAR	EUR121350773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:06:39	FR0000120271	49.51	EUR	63	CHIX	EUR121350774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:07:18	FR0000120271	49.51	EUR	76	CHIX	EUR121350857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:07:18	FR0000120271	49.51	EUR	109	XPAR	EUR121350859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:07:46	FR0000120271	49.50	EUR	89	BATE	EUR121350894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:07:46	FR0000120271	49.50	EUR	100	XPAR	EUR121350895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:07:50	FR0000120271	49.50	EUR	62	CHIX	EUR121350899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:08:23	FR0000120271	49.50	EUR	90	CHIX	EUR121350954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:08:24	FR0000120271	49.49	EUR	128	XPAR	EUR121350955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:08:45	FR0000120271	49.49	EUR	191	XPAR	EUR121351008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:08:45	FR0000120271	49.49	EUR	62	CHIX	EUR121351009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:09:12	FR0000120271	49.48	EUR	63	CHIX	EUR121351121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:09:12	FR0000120271	49.48	EUR	82	XPAR	EUR121351122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:09:34	FR0000120271	49.48	EUR	160	XPAR	EUR121351180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:09:34	FR0000120271	49.48	EUR	79	BATE	EUR121351181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:09:48	FR0000120271	49.48	EUR	62	XPAR	EUR121351207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:10:17	FR0000120271	49.49	EUR	167	XPAR	EUR121351284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:11:13	FR0000120271	49.49	EUR	63	BATE	EUR121351467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:11:13	FR0000120271	49.49	EUR	143	XPAR	EUR121351468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:11:13	FR0000120271	49.49	EUR	85	XPAR	EUR121351469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:11:24	FR0000120271	49.49	EUR	87	CHIX	EUR121351505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:11:24	FR0000120271	49.49	EUR	219	CHIX	EUR121351506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:11:48	FR0000120271	49.49	EUR	176	XPAR	EUR121351612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:11:48	FR0000120271	49.49	EUR	94	CHIX	EUR121351613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:12:18	FR0000120271	49.51	EUR	61	CHIX	EUR121351732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:12:18	FR0000120271	49.51	EUR	61	XPAR	EUR121351733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:12:55	FR0000120271	49.51	EUR	167	XPAR	EUR121351879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:12:55	FR0000120271	49.51	EUR	66	BATE	EUR121351880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:12:56	FR0000120271	49.51	EUR	61	CHIX	EUR121351883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:13:09	FR0000120271	49.51	EUR	61	CHIX	EUR121351913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:13:09	FR0000120271	49.51	EUR	24	XPAR	EUR121351914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:13:12	FR0000120271	49.51	EUR	82	XPAR	EUR121351920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:13:54	FR0000120271	49.52	EUR	113	CHIX	EUR121352007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:13:54	FR0000120271	49.52	EUR	178	XPAR	EUR121352008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:13:54	FR0000120271	49.52	EUR	24	XPAR	EUR121352009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:14:27	FR0000120271	49.52	EUR	1	XPAR	EUR121352103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:14:30	FR0000120271	49.52	EUR	61	XPAR	EUR121352107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:14:32	FR0000120271	49.51	EUR	65	CHIX	EUR121352120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:14:32	FR0000120271	49.51	EUR	84	BATE	EUR121352121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:14:34	FR0000120271	49.51	EUR	127	XPAR	EUR121352131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:14:46	FR0000120271	49.50	EUR	27	XPAR	EUR121352155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:15:35	FR0000120271	49.52	EUR	140	CHIX	EUR121352280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:15:35	FR0000120271	49.52	EUR	200	XPAR	EUR121352281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:15:46	FR0000120271	49.51	EUR	73	XPAR	EUR121352306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:15:46	FR0000120271	49.51	EUR	72	BATE	EUR121352307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:15:58	FR0000120271	49.52	EUR	78	CHIX	EUR121352350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:16:00	FR0000120271	49.51	EUR	63	XPAR	EUR121352359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:16:20	FR0000120271	49.51	EUR	100	XPAR	EUR121352423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:16:27	FR0000120271	49.50	EUR	64	XPAR	EUR121352453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:16:28	FR0000120271	49.50	EUR	50	CHIX	EUR121352456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:16:28	FR0000120271	49.50	EUR	13	CHIX	EUR121352457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:17:04	FR0000120271	49.50	EUR	63	XPAR	EUR121352545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:17:06	FR0000120271	49.50	EUR	64	CHIX	EUR121352548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:17:09	FR0000120271	49.49	EUR	109	XPAR	EUR121352558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:17:23	FR0000120271	49.49	EUR	78	BATE	EUR121352601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:17:23	FR0000120271	49.49	EUR	63	CHIX	EUR121352602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:17:23	FR0000120271	49.49	EUR	64	XPAR	EUR121352603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:18:19	FR0000120271	49.49	EUR	11	CHIX	EUR121352742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:18:19	FR0000120271	49.49	EUR	44	CHIX	EUR121352743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:18:31	FR0000120271	49.49	EUR	50	CHIX	EUR121352779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:18:45	FR0000120271	49.49	EUR	200	XPAR	EUR121352804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:18:45	FR0000120271	49.49	EUR	154	XPAR	EUR121352805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:18:45	FR0000120271	49.49	EUR	64	CHIX	EUR121352806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:18:52	FR0000120271	49.48	EUR	64	XPAR	EUR121352848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:19:40	FR0000120271	49.48	EUR	47	CHIX	EUR121352951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:19:40	FR0000120271	49.48	EUR	92	CHIX	EUR121352952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:19:40	FR0000120271	49.48	EUR	185	XPAR	EUR121352953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:20:03	FR0000120271	49.47	EUR	35	BATE	EUR121353012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:20:03	FR0000120271	49.47	EUR	36	BATE	EUR121353013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:20:03	FR0000120271	49.47	EUR	67	XPAR	EUR121353014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:20:03	FR0000120271	49.47	EUR	62	CHIX	EUR121353015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:20:43	FR0000120271	49.50	EUR	190	XPAR	EUR121353115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:20:43	FR0000120271	49.50	EUR	76	CHIX	EUR121353116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:21:44	FR0000120271	49.50	EUR	100	BATE	EUR121353261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:21:53	FR0000120271	49.50	EUR	306	XPAR	EUR121353275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:22:45	FR0000120271	49.50	EUR	91	BATE	EUR121353430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:23:06	FR0000120271	49.50	EUR	203	XPAR	EUR121353484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:28:24	FR0000120271	49.50	EUR	237	XPAR	EUR121354201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:28:53	FR0000120271	49.50	EUR	64	BATE	EUR121354283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:29:00	FR0000120271	49.50	EUR	30	CHIX	EUR121354291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:29:00	FR0000120271	49.50	EUR	110	XPAR	EUR121354292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:30:19	FR0000120271	49.52	EUR	65	BATE	EUR121354533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:30:19	FR0000120271	49.52	EUR	401	XPAR	EUR121354534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:30:22	FR0000120271	49.51	EUR	42	CHIX	EUR121354544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:30:22	FR0000120271	49.51	EUR	260	CHIX	EUR121354546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:30:22	FR0000120271	49.51	EUR	79	XPAR	EUR121354547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:30:40	FR0000120271	49.52	EUR	87	CHIX	EUR121354584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:30:40	FR0000120271	49.52	EUR	64	XPAR	EUR121354585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:30:40	FR0000120271	49.52	EUR	25	XPAR	EUR121354586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:30:56	FR0000120271	49.51	EUR	69	XPAR	EUR121354631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:31:20	FR0000120271	49.50	EUR	62	CHIX	EUR121354679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:31:42	FR0000120271	49.50	EUR	67	BATE	EUR121354714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:31:42	FR0000120271	49.50	EUR	159	XPAR	EUR121354715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:31:43	FR0000120271	49.50	EUR	61	CHIX	EUR121354727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:33:08	FR0000120271	49.50	EUR	73	BATE	EUR121354913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:33:17	FR0000120271	49.50	EUR	237	CHIX	EUR121354923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:33:17	FR0000120271	49.50	EUR	464	XPAR	EUR121354924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:33:25	FR0000120271	49.50	EUR	99	XPAR	EUR121354932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:34:20	FR0000120271	49.50	EUR	66	BATE	EUR121355068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:34:20	FR0000120271	49.50	EUR	217	XPAR	EUR121355069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:34:35	FR0000120271	49.50	EUR	67	BATE	EUR121355163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:35:02	FR0000120271	49.50	EUR	92	XPAR	EUR121355226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:35:20	FR0000120271	49.50	EUR	241	XPAR	EUR121355274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:35:25	FR0000120271	49.50	EUR	337	CHIX	EUR121355291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:36:24	FR0000120271	49.50	EUR	83	XPAR	EUR121355475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:36:24	FR0000120271	49.50	EUR	65	CHIX	EUR121355476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:36:34	FR0000120271	49.50	EUR	241	XPAR	EUR121355504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:37:40	FR0000120271	49.51	EUR	333	XPAR	EUR121355693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:37:41	FR0000120271	49.50	EUR	86	BATE	EUR121355694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:37:42	FR0000120271	49.50	EUR	47	CHIX	EUR121355695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:38:13	FR0000120271	49.50	EUR	191	CHIX	EUR121355783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:38:13	FR0000120271	49.50	EUR	71	BATE	EUR121355784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:39:20	FR0000120271	49.51	EUR	297	CHIX	EUR121355936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:41:03	FR0000120271	49.50	EUR	202	CHIX	EUR121356279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:41:03	FR0000120271	49.50	EUR	672	XPAR	EUR121356280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:41:03	FR0000120271	49.50	EUR	46	BATE	EUR121356281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:41:03	FR0000120271	49.50	EUR	39	BATE	EUR121356282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:42:17	FR0000120271	49.51	EUR	113	BATE	EUR121356405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:42:47	FR0000120271	49.51	EUR	250	XPAR	EUR121356560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:42:48	FR0000120271	49.51	EUR	118	XPAR	EUR121356561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:42:48	FR0000120271	49.51	EUR	217	XPAR	EUR121356562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:42:51	FR0000120271	49.51	EUR	249	CHIX	EUR121356565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:43:10	FR0000120271	49.51	EUR	85	CHIX	EUR121356595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:44:04	FR0000120271	49.51	EUR	5	XPAR	EUR121356688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:44:26	FR0000120271	49.51	EUR	71	BATE	EUR121356742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:44:26	FR0000120271	49.51	EUR	61	CHIX	EUR121356743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:44:26	FR0000120271	49.51	EUR	329	XPAR	EUR121356744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:46:02	FR0000120271	49.51	EUR	311	XPAR	EUR121356906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:46:02	FR0000120271	49.51	EUR	26	XPAR	EUR121356917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:46:04	FR0000120271	49.51	EUR	360	CHIX	EUR121356930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:46:07	FR0000120271	49.51	EUR	228	XPAR	EUR121356942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:46:07	FR0000120271	49.51	EUR	86	BATE	EUR121356943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:46:56	FR0000120271	49.50	EUR	61	CHIX	EUR121357064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:46:56	FR0000120271	49.50	EUR	68	XPAR	EUR121357065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:48:07	FR0000120271	49.51	EUR	414	XPAR	EUR121357259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:48:07	FR0000120271	49.50	EUR	79	BATE	EUR121357260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:48:27	FR0000120271	49.50	EUR	205	CHIX	EUR121357288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:48:37	FR0000120271	49.51	EUR	94	CHIX	EUR121357325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:49:00	FR0000120271	49.50	EUR	68	XPAR	EUR121357377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:49:04	FR0000120271	49.49	EUR	61	CHIX	EUR121357390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:49:04	FR0000120271	49.50	EUR	83	BATE	EUR121357391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:49:05	FR0000120271	49.49	EUR	202	XPAR	EUR121357397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:49:32	FR0000120271	49.49	EUR	49	XPAR	EUR121357459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:49:32	FR0000120271	49.49	EUR	20	XPAR	EUR121357460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:49:32	FR0000120271	49.49	EUR	64	CHIX	EUR121357461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:49:55	FR0000120271	49.49	EUR	64	CHIX	EUR121357582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:50:43	FR0000120271	49.49	EUR	93	CHIX	EUR121357681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:51:19	FR0000120271	49.50	EUR	101	CHIX	EUR121357747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:51:19	FR0000120271	49.50	EUR	492	XPAR	EUR121357748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:52:18	FR0000120271	49.50	EUR	103	BATE	EUR121357843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:52:37	FR0000120271	49.50	EUR	187	CHIX	EUR121357891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:52:52	FR0000120271	49.50	EUR	65	BATE	EUR121357918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:52:52	FR0000120271	49.50	EUR	377	XPAR	EUR121357919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:53:11	FR0000120271	49.49	EUR	68	XPAR	EUR121357957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:53:14	FR0000120271	49.49	EUR	64	CHIX	EUR121357963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:53:21	FR0000120271	49.49	EUR	30	XPAR	EUR121357975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:53:22	FR0000120271	49.49	EUR	39	XPAR	EUR121357976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:53:38	FR0000120271	49.48	EUR	64	CHIX	EUR121357995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:54:02	FR0000120271	49.48	EUR	64	CHIX	EUR121358043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:54:02	FR0000120271	49.48	EUR	68	XPAR	EUR121358044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:54:30	FR0000120271	49.47	EUR	84	BATE	EUR121358087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:54:30	FR0000120271	49.47	EUR	155	XPAR	EUR121358092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:54:30	FR0000120271	49.47	EUR	62	CHIX	EUR121358093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:54:48	FR0000120271	49.48	EUR	159	XPAR	EUR121358131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:54:49	FR0000120271	49.48	EUR	65	CHIX	EUR121358132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:54:54	FR0000120271	49.48	EUR	61	XPAR	EUR121358151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:55:20	FR0000120271	49.48	EUR	89	XPAR	EUR121358201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:55:50	FR0000120271	49.48	EUR	159	XPAR	EUR121358234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:56:11	FR0000120271	49.48	EUR	185	CHIX	EUR121358272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:56:11	FR0000120271	49.48	EUR	62	XPAR	EUR121358273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:56:17	FR0000120271	49.48	EUR	81	BATE	EUR121358277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:58:04	FR0000120271	49.48	EUR	512	XPAR	EUR121358461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:58:04	FR0000120271	49.48	EUR	66	BATE	EUR121358462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:58:05	FR0000120271	49.48	EUR	186	CHIX	EUR121358466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:58:28	FR0000120271	49.47	EUR	62	XPAR	EUR121358497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 16:58:29	FR0000120271	49.47	EUR	107	CHIX	EUR121358498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:00:16	FR0000120271	49.50	EUR	99	BATE	EUR121358699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:00:18	FR0000120271	49.50	EUR	294	CHIX	EUR121358702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:02:03	FR0000120271	49.51	EUR	99	XPAR	EUR121358859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:02:03	FR0000120271	49.51	EUR	264	XPAR	EUR121358860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:02:04	FR0000120271	49.51	EUR	694	XPAR	EUR121358864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:02:04	FR0000120271	49.51	EUR	49	XPAR	EUR121358865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:03:24	FR0000120271	49.51	EUR	287	XPAR	EUR121358984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:03:39	FR0000120271	49.51	EUR	511	CHIX	EUR121359002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:03:39	FR0000120271	49.51	EUR	129	XPAR	EUR121359003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:03:45	FR0000120271	49.50	EUR	157	BATE	EUR121359008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:07:26	FR0000120271	49.50	EUR	537	CHIX	EUR121359388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:07:26	FR0000120271	49.50	EUR	210	BATE	EUR121359389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:07:38	FR0000120271	49.50	EUR	5	CHIX	EUR121359415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:07:51	FR0000120271	49.50	EUR	132	CHIX	EUR121359430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:09:32	FR0000120271	49.51	EUR	81	XPAR	EUR121359662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:10:00	FR0000120271	49.51	EUR	59	XPAR	EUR121359742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:10:00	FR0000120271	49.51	EUR	2	XPAR	EUR121359743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:10:02	FR0000120271	49.51	EUR	90	XPAR	EUR121359751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:10:12	FR0000120271	49.51	EUR	1734	XPAR	EUR121359758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:10:25	FR0000120271	49.50	EUR	1	XPAR	EUR121359784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:14:13	FR0000120271	49.53	EUR	250	XPAR	EUR121360246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:14:14	FR0000120271	49.53	EUR	403	XPAR	EUR121360249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:14:14	FR0000120271	49.53	EUR	595	XPAR	EUR121360250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:14:14	FR0000120271	49.53	EUR	403	XPAR	EUR121360251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:14:14	FR0000120271	49.53	EUR	170	XPAR	EUR121360253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:08	FR0000120271	49.56	EUR	78	XPAR	EUR121360400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:08	FR0000120271	49.56	EUR	69	XPAR	EUR121360401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:08	FR0000120271	49.56	EUR	469	XPAR	EUR121360402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:08	FR0000120271	49.56	EUR	250	XPAR	EUR121360403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:08	FR0000120271	49.56	EUR	35	XPAR	EUR121360404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:08	FR0000120271	49.56	EUR	250	XPAR	EUR121360405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:08	FR0000120271	49.56	EUR	1075	XPAR	EUR121360406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:10	FR0000120271	49.56	EUR	250	XPAR	EUR121360417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:10	FR0000120271	49.56	EUR	20	XPAR	EUR121360418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:10	FR0000120271	49.56	EUR	80	XPAR	EUR121360420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:17	FR0000120271	49.56	EUR	1800	XPAR	EUR121360427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:20	FR0000120271	49.56	EUR	226	XPAR	EUR121360433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:20	FR0000120271	49.56	EUR	250	XPAR	EUR121360435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:20	FR0000120271	49.56	EUR	893	XPAR	EUR121360437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:20	FR0000120271	49.56	EUR	230	XPAR	EUR121360439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:15:39	FR0000120271	49.56	EUR	80	XPAR	EUR121360481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2019 17:29:36	FR0000120271	49.52	EUR	150	XPAR	EUR121362452	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 20/02/2019

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	20/02/2019	FR0000120271	119,969	49.515028	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	20/02/2019	FR0000120271	16,069	49.525099	BATE
TOTAL SA	529900S21EQ1BO4ESM68	20/02/2019	FR0000120271	45,736	49.499392	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	20/02/2019	FR0000120271	0	0.000000	TRQX
			TOTAL	**181,774**	**49.511984**	

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:00:10	FR0000120271	49.495	EUR	453	XPAR	EUR121366018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:00:35	FR0000120271	49.470	EUR	65	XPAR	EUR121366227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:00:35	FR0000120271	49.465	EUR	250	BATE	EUR121366228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:01:43	FR0000120271	49.550	EUR	439	XPAR	EUR121366336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:01:43	FR0000120271	49.550	EUR	98	XPAR	EUR121366337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:02:05	FR0000120271	49.560	EUR	24	BATE	EUR121366374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:02:11	FR0000120271	49.560	EUR	51	BATE	EUR121366378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:02:11	FR0000120271	49.560	EUR	79	XPAR	EUR121366379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:02:12	FR0000120271	49.550	EUR	118	XPAR	EUR121366380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:02:44	FR0000120271	49.545	EUR	65	XPAR	EUR121366395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:02:58	FR0000120271	49.530	EUR	39	XPAR	EUR121366407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:02:59	FR0000120271	49.530	EUR	118	XPAR	EUR121366408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:03:25	FR0000120271	49.545	EUR	236	XPAR	EUR121366421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:03:27	FR0000120271	49.540	EUR	65	BATE	EUR121366422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:03:32	FR0000120271	49.530	EUR	66	XPAR	EUR121366425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:03:45	FR0000120271	49.510	EUR	65	XPAR	EUR121366427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:04:06	FR0000120271	49.495	EUR	118	XPAR	EUR121366451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:04:35	FR0000120271	49.535	EUR	148	XPAR	EUR121366487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:05:00	FR0000120271	49.515	EUR	68	XPAR	EUR121366511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:05:14	FR0000120271	49.505	EUR	89	XPAR	EUR121366530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:05:45	FR0000120271	49.530	EUR	100	XPAR	EUR121366591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:05:45	FR0000120271	49.530	EUR	86	XPAR	EUR121366592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:05:52	FR0000120271	49.525	EUR	107	BATE	EUR121366605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:05:59	FR0000120271	49.505	EUR	68	XPAR	EUR121366615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:06:14	FR0000120271	49.495	EUR	69	XPAR	EUR121366644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:07:06	FR0000120271	49.545	EUR	284	XPAR	EUR121366738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:08:07	FR0000120271	49.550	EUR	264	XPAR	EUR121366864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:09:06	FR0000120271	49.565	EUR	167	XPAR	EUR121366941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:10:04	FR0000120271	49.595	EUR	345	XPAR	EUR121367082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:10:04	FR0000120271	49.590	EUR	76	BATE	EUR121367083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:10:22	FR0000120271	49.640	EUR	113	XPAR	EUR121367161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:10:50	FR0000120271	49.650	EUR	113	XPAR	EUR121367215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:11:17	FR0000120271	49.620	EUR	124	BATE	EUR121367261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:11:17	FR0000120271	49.620	EUR	64	XPAR	EUR121367262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:12:08	FR0000120271	49.635	EUR	194	XPAR	EUR121367345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:12:15	FR0000120271	49.625	EUR	40	XPAR	EUR121367351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:12:15	FR0000120271	49.625	EUR	24	XPAR	EUR121367352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:14:40	FR0000120271	49.665	EUR	483	XPAR	EUR121367609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:15:53	FR0000120271	49.695	EUR	88	BATE	EUR121367702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:15:53	FR0000120271	49.695	EUR	351	XPAR	EUR121367703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:16:05	FR0000120271	49.680	EUR	106	XPAR	EUR121367736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:16:23	FR0000120271	49.685	EUR	123	XPAR	EUR121367754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:17:59	FR0000120271	49.695	EUR	28	BATE	EUR121367869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:17:59	FR0000120271	49.695	EUR	37	BATE	EUR121367870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:17:59	FR0000120271	49.695	EUR	237	XPAR	EUR121367871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:18:52	FR0000120271	49.700	EUR	88	BATE	EUR121368061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:18:59	FR0000120271	49.695	EUR	289	XPAR	EUR121368071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:19:31	FR0000120271	49.695	EUR	259	XPAR	EUR121368127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:19:50	FR0000120271	49.685	EUR	67	XPAR	EUR121368168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:20:08	FR0000120271	49.675	EUR	66	XPAR	EUR121368254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:20:31	FR0000120271	49.675	EUR	85	BATE	EUR121368350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:20:31	FR0000120271	49.670	EUR	134	XPAR	EUR121368351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:20:49	FR0000120271	49.665	EUR	66	XPAR	EUR121368385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:20:58	FR0000120271	49.655	EUR	67	XPAR	EUR121368399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:21:44	FR0000120271	49.665	EUR	133	XPAR	EUR121368534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:22:00	FR0000120271	49.655	EUR	67	XPAR	EUR121368577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:22:50	FR0000120271	49.660	EUR	133	XPAR	EUR121368679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:22:56	FR0000120271	49.650	EUR	74	BATE	EUR121368691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:23:04	FR0000120271	49.645	EUR	142	XPAR	EUR121368713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:23:50	FR0000120271	49.665	EUR	208	XPAR	EUR121368903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:24:03	FR0000120271	49.665	EUR	66	XPAR	EUR121368927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:24:22	FR0000120271	49.645	EUR	67	XPAR	EUR121368951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:24:24	FR0000120271	49.640	EUR	63	BATE	EUR121368953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:25:10	FR0000120271	49.665	EUR	226	XPAR	EUR121369000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:26:37	FR0000120271	49.670	EUR	70	BATE	EUR121369108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:26:40	FR0000120271	49.665	EUR	334	XPAR	EUR121369115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:27:10	FR0000120271	49.665	EUR	67	XPAR	EUR121369192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:27:40	FR0000120271	49.665	EUR	117	XPAR	EUR121369224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:28:24	FR0000120271	49.670	EUR	74	BATE	EUR121369311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:28:24	FR0000120271	49.670	EUR	176	XPAR	EUR121369313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:28:28	FR0000120271	49.660	EUR	134	XPAR	EUR121369319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:29:03	FR0000120271	49.660	EUR	67	XPAR	EUR121369395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:29:11	FR0000120271	49.650	EUR	90	XPAR	EUR121369415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:30:02	FR0000120271	49.650	EUR	62	BATE	EUR121369494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:30:51	FR0000120271	49.660	EUR	363	XPAR	EUR121369631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:31:33	FR0000120271	49.665	EUR	140	XPAR	EUR121369665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:32:10	FR0000120271	49.685	EUR	72	BATE	EUR121369715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:32:14	FR0000120271	49.680	EUR	149	XPAR	EUR121369718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:33:43	FR0000120271	49.655	EUR	79	BATE	EUR121369864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:33:43	FR0000120271	49.655	EUR	269	XPAR	EUR121369865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:33:43	FR0000120271	49.655	EUR	19	XPAR	EUR121369866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:34:10	FR0000120271	49.660	EUR	141	XPAR	EUR121369898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:34:42	FR0000120271	49.650	EUR	64	XPAR	EUR121369939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:35:14	FR0000120271	49.655	EUR	145	XPAR	EUR121369975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:35:14	FR0000120271	49.655	EUR	17	XPAR	EUR121369976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:35:20	FR0000120271	49.645	EUR	64	XPAR	EUR121369981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:35:49	FR0000120271	49.645	EUR	63	XPAR	EUR121370020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:36:15	FR0000120271	49.645	EUR	120	XPAR	EUR121370046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:36:15	FR0000120271	49.635	EUR	77	BATE	EUR121370048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:36:43	FR0000120271	49.620	EUR	63	XPAR	EUR121370076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:37:47	FR0000120271	49.615	EUR	247	XPAR	EUR121370149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:37:47	FR0000120271	49.615	EUR	76	BATE	EUR121370150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:39:02	FR0000120271	49.600	EUR	275	XPAR	EUR121370234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:39:21	FR0000120271	49.585	EUR	62	XPAR	EUR121370257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:39:34	FR0000120271	49.580	EUR	85	BATE	EUR121370270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:39:34	FR0000120271	49.575	EUR	1	XPAR	EUR121370273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:39:34	FR0000120271	49.575	EUR	60	XPAR	EUR121370277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:40:00	FR0000120271	49.560	EUR	62	XPAR	EUR121370333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:40:11	FR0000120271	49.555	EUR	61	XPAR	EUR121370339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:40:43	FR0000120271	49.560	EUR	75	XPAR	EUR121370364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:40:59	FR0000120271	49.560	EUR	62	XPAR	EUR121370385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:41:12	FR0000120271	49.555	EUR	75	XPAR	EUR121370438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:42:02	FR0000120271	49.560	EUR	103	XPAR	EUR121370522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:42:02	FR0000120271	49.555	EUR	86	BATE	EUR121370523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:42:41	FR0000120271	49.590	EUR	198	XPAR	EUR121370575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:43:05	FR0000120271	49.570	EUR	61	XPAR	EUR121370596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:43:35	FR0000120271	49.590	EUR	96	XPAR	EUR121370617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:43:48	FR0000120271	49.585	EUR	61	XPAR	EUR121370634	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:44:04	FR0000120271	49.575	EUR	10	XPAR	EUR121370646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:44:07	FR0000120271	49.575	EUR	52	XPAR	EUR121370654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:45:06	FR0000120271	49.580	EUR	120	XPAR	EUR121370761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:45:30	FR0000120271	49.580	EUR	133	XPAR	EUR121370794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:45:35	FR0000120271	49.575	EUR	75	BATE	EUR121370803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:45:38	FR0000120271	49.560	EUR	67	XPAR	EUR121370821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:45:58	FR0000120271	49.565	EUR	66	XPAR	EUR121370871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:46:22	FR0000120271	49.570	EUR	80	XPAR	EUR121370902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:46:27	FR0000120271	49.560	EUR	85	BATE	EUR121370916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:46:50	FR0000120271	49.550	EUR	80	XPAR	EUR121370975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:47:08	FR0000120271	49.545	EUR	67	XPAR	EUR121371002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:47:32	FR0000120271	49.540	EUR	67	XPAR	EUR121371052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:48:31	FR0000120271	49.540	EUR	86	XPAR	EUR121371157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:48:40	FR0000120271	49.530	EUR	99	XPAR	EUR121371169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:48:40	FR0000120271	49.530	EUR	41	XPAR	EUR121371170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:49:09	FR0000120271	49.525	EUR	67	XPAR	EUR121371202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:49:24	FR0000120271	49.530	EUR	63	XPAR	EUR121371212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:49:24	FR0000120271	49.530	EUR	65	BATE	EUR121371213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:50:10	FR0000120271	49.525	EUR	110	XPAR	EUR121371300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:50:57	FR0000120271	49.535	EUR	203	XPAR	EUR121371354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:51:34	FR0000120271	49.535	EUR	44	XPAR	EUR121371388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:51:34	FR0000120271	49.535	EUR	26	XPAR	EUR121371389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:51:37	FR0000120271	49.530	EUR	83	BATE	EUR121371390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:52:12	FR0000120271	49.530	EUR	107	XPAR	EUR121371443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:52:46	FR0000120271	49.530	EUR	92	XPAR	EUR121371489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:53:12	FR0000120271	49.530	EUR	104	XPAR	EUR121371503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:53:43	FR0000120271	49.530	EUR	86	XPAR	EUR121371525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:53:44	FR0000120271	49.525	EUR	82	BATE	EUR121371526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:54:09	FR0000120271	49.525	EUR	115	XPAR	EUR121371550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:54:26	FR0000120271	49.510	EUR	63	XPAR	EUR121371576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:55:11	FR0000120271	49.500	EUR	44	XPAR	EUR121371630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:55:11	FR0000120271	49.500	EUR	70	XPAR	EUR121371631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:55:35	FR0000120271	49.505	EUR	79	XPAR	EUR121371657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:56:29	FR0000120271	49.515	EUR	148	XPAR	EUR121371711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:56:51	FR0000120271	49.510	EUR	78	BATE	EUR121371719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:56:51	FR0000120271	49.510	EUR	62	XPAR	EUR121371720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:58:35	FR0000120271	49.515	EUR	239	XPAR	EUR121371854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:58:35	FR0000120271	49.515	EUR	77	BATE	EUR121371855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:58:49	FR0000120271	49.505	EUR	74	XPAR	EUR121371865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 09:59:07	FR0000120271	49.510	EUR	63	XPAR	EUR121371881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:00:25	FR0000120271	49.515	EUR	95	XPAR	EUR121371959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:00:30	FR0000120271	49.500	EUR	206	XPAR	EUR121371966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:01:03	FR0000120271	49.485	EUR	62	XPAR	EUR121371988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:01:03	FR0000120271	49.485	EUR	82	BATE	EUR121371989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:03:14	FR0000120271	49.505	EUR	439	XPAR	EUR121372161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:03:46	FR0000120271	49.510	EUR	172	XPAR	EUR121372219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:04:10	FR0000120271	49.500	EUR	64	BATE	EUR121372274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:04:56	FR0000120271	49.510	EUR	192	XPAR	EUR121372331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:06:29	FR0000120271	49.520	EUR	253	XPAR	EUR121372443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:07:06	FR0000120271	49.520	EUR	93	BATE	EUR121372481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:07:06	FR0000120271	49.520	EUR	126	XPAR	EUR121372482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:07:59	FR0000120271	49.525	EUR	143	XPAR	EUR121372573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:10:11	FR0000120271	49.530	EUR	85	BATE	EUR121372736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:10:11	FR0000120271	49.530	EUR	287	XPAR	EUR121372737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:11:33	FR0000120271	49.530	EUR	288	XPAR	EUR121372834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:11:43	FR0000120271	49.525	EUR	71	BATE	EUR121372840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:12:21	FR0000120271	49.520	EUR	70	XPAR	EUR121372882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:13:09	FR0000120271	49.510	EUR	138	XPAR	EUR121372935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:13:19	FR0000120271	49.500	EUR	139	XPAR	EUR121372948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:13:40	FR0000120271	49.495	EUR	107	BATE	EUR121372992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:14:00	FR0000120271	49.495	EUR	92	XPAR	EUR121373001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:15:00	FR0000120271	49.495	EUR	69	XPAR	EUR121373117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:15:58	FR0000120271	49.500	EUR	277	XPAR	EUR121373208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:16:51	FR0000120271	49.505	EUR	85	XPAR	EUR121373272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:16:54	FR0000120271	49.485	EUR	107	XPAR	EUR121373290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:17:35	FR0000120271	49.475	EUR	102	XPAR	EUR121373368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:18:23	FR0000120271	49.465	EUR	72	XPAR	EUR121373428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:18:23	FR0000120271	49.465	EUR	90	BATE	EUR121373429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:18:23	FR0000120271	49.465	EUR	64	XPAR	EUR121373430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:19:23	FR0000120271	49.480	EUR	151	XPAR	EUR121373513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:19:43	FR0000120271	49.470	EUR	65	XPAR	EUR121373528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:20:47	FR0000120271	49.480	EUR	166	XPAR	EUR121373609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:21:26	FR0000120271	49.465	EUR	65	XPAR	EUR121373645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:21:57	FR0000120271	49.465	EUR	80	XPAR	EUR121373674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:22:10	FR0000120271	49.465	EUR	17	XPAR	EUR121373699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:22:43	FR0000120271	49.480	EUR	140	XPAR	EUR121373742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:22:43	FR0000120271	49.480	EUR	82	BATE	EUR121373743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:22:59	FR0000120271	49.470	EUR	64	XPAR	EUR121373756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:23:25	FR0000120271	49.465	EUR	65	XPAR	EUR121373785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:23:44	FR0000120271	49.465	EUR	65	XPAR	EUR121373794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:23:58	FR0000120271	49.455	EUR	86	BATE	EUR121373802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:25:40	FR0000120271	49.445	EUR	247	XPAR	EUR121373901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:25:52	FR0000120271	49.435	EUR	61	XPAR	EUR121373911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:27:00	FR0000120271	49.435	EUR	142	XPAR	EUR121373975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:27:12	FR0000120271	49.435	EUR	61	XPAR	EUR121373999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:28:34	FR0000120271	49.435	EUR	78	BATE	EUR121374066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:28:34	FR0000120271	49.440	EUR	199	XPAR	EUR121374067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:28:51	FR0000120271	49.425	EUR	61	XPAR	EUR121374115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:29:50	FR0000120271	49.430	EUR	131	XPAR	EUR121374154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:30:00	FR0000120271	49.425	EUR	64	XPAR	EUR121374183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:30:03	FR0000120271	49.420	EUR	90	BATE	EUR121374188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:30:59	FR0000120271	49.415	EUR	111	XPAR	EUR121374273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:27	FR0000120271	49.420	EUR	200	CHIX	EUR121374319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:27	FR0000120271	49.420	EUR	600	CHIX	EUR121374320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:28	FR0000120271	49.420	EUR	350	CHIX	EUR121374322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:28	FR0000120271	49.420	EUR	250	CHIX	EUR121374323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:28	FR0000120271	49.420	EUR	250	CHIX	EUR121374324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:28	FR0000120271	49.420	EUR	350	CHIX	EUR121374325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:28	FR0000120271	49.420	EUR	600	CHIX	EUR121374326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:28	FR0000120271	49.420	EUR	600	CHIX	EUR121374327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:28	FR0000120271	49.420	EUR	600	CHIX	EUR121374328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:28	FR0000120271	49.420	EUR	600	CHIX	EUR121374329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:28	FR0000120271	49.420	EUR	600	CHIX	EUR121374330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:28	FR0000120271	49.420	EUR	91	CHIX	EUR121374331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:29	FR0000120271	49.420	EUR	509	CHIX	EUR121374332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:29	FR0000120271	49.420	EUR	600	CHIX	EUR121374333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:29	FR0000120271	49.420	EUR	600	CHIX	EUR121374334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:31	FR0000120271	49.420	EUR	53	CHIX	EUR121374345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:35	FR0000120271	49.420	EUR	547	CHIX	EUR121374351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:35	FR0000120271	49.420	EUR	600	CHIX	EUR121374352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:35	FR0000120271	49.420	EUR	276	CHIX	EUR121374353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:51	FR0000120271	49.420	EUR	4	CHIX	EUR121374370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:51	FR0000120271	49.420	EUR	320	CHIX	EUR121374371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:59	FR0000120271	49.415	EUR	165	XPAR	EUR121374385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:58	FR0000120271	49.420	EUR	600	CHIX	EUR121374381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:58	FR0000120271	49.420	EUR	600	CHIX	EUR121374382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:31:58	FR0000120271	49.420	EUR	200	CHIX	EUR121374383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:32:25	FR0000120271	49.420	EUR	69	XPAR	EUR121374398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:33:00	FR0000120271	49.420	EUR	112	XPAR	EUR121374440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ES

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:42:23	FR0000120271	49.400	EUR	61	XPAR	EUR121375277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:42:23	FR0000120271	49.400	EUR	95	CHIX	EUR121375278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:42:53	FR0000120271	49.400	EUR	77	BATE	EUR121375307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:42:53	FR0000120271	49.400	EUR	73	XPAR	EUR121375308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:43:31	FR0000120271	49.405	EUR	76	CHIX	EUR121375366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:43:31	FR0000120271	49.405	EUR	89	XPAR	EUR121375367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:43:45	FR0000120271	49.400	EUR	61	XPAR	EUR121375379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:44:12	FR0000120271	49.395	EUR	107	XPAR	EUR121375424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:45:26	FR0000120271	49.405	EUR	130	CHIX	EUR121375545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:45:26	FR0000120271	49.405	EUR	129	XPAR	EUR121375546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:45:26	FR0000120271	49.405	EUR	3	CHIX	EUR121375548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:45:46	FR0000120271	49.390	EUR	63	CHIX	EUR121375623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:45:53	FR0000120271	49.390	EUR	99	XPAR	EUR121375631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:45:53	FR0000120271	49.390	EUR	72	BATE	EUR121375632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:45:56	FR0000120271	49.385	EUR	318	XPAR	EUR121375647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:45:56	FR0000120271	49.385	EUR	76	XPAR	EUR121375648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:46:36	FR0000120271	49.395	EUR	77	CHIX	EUR121375702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:48:38	FR0000120271	49.405	EUR	167	CHIX	EUR121375857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:50:14	FR0000120271	49.425	EUR	713	XPAR	EUR121376031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:50:14	FR0000120271	49.425	EUR	112	CHIX	EUR121376032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:50:14	FR0000120271	49.420	EUR	106	BATE	EUR121376033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:50:30	FR0000120271	49.415	EUR	64	XPAR	EUR121376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:51:30	FR0000120271	49.415	EUR	84	CHIX	EUR121376155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:51:30	FR0000120271	49.415	EUR	129	XPAR	EUR121376157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:51:47	FR0000120271	49.415	EUR	65	XPAR	EUR121376193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:52:30	FR0000120271	49.430	EUR	86	CHIX	EUR121376273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:52:50	FR0000120271	49.425	EUR	81	BATE	EUR121376309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:52:50	FR0000120271	49.425	EUR	118	XPAR	EUR121376310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:53:08	FR0000120271	49.425	EUR	80	XPAR	EUR121376346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:54:21	FR0000120271	49.430	EUR	107	CHIX	EUR121376503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:54:21	FR0000120271	49.430	EUR	180	XPAR	EUR121376504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:54:29	FR0000120271	49.415	EUR	62	XPAR	EUR121376565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:55:20	FR0000120271	49.420	EUR	79	CHIX	EUR121376673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:55:20	FR0000120271	49.420	EUR	101	XPAR	EUR121376674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:55:59	FR0000120271	49.420	EUR	69	CHIX	EUR121376723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:55:59	FR0000120271	49.420	EUR	73	BATE	EUR121376724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:56:01	FR0000120271	49.415	EUR	63	XPAR	EUR121376745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:56:31	FR0000120271	49.420	EUR	125	XPAR	EUR121376796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:57:13	FR0000120271	49.415	EUR	62	CHIX	EUR121376877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:57:13	FR0000120271	49.415	EUR	62	XPAR	EUR121376878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:57:28	FR0000120271	49.410	EUR	63	XPAR	EUR121376919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:57:42	FR0000120271	49.405	EUR	61	CHIX	EUR121376958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:57:58	FR0000120271	49.390	EUR	62	XPAR	EUR121377001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:57:58	FR0000120271	49.390	EUR	70	BATE	EUR121377002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:58:44	FR0000120271	49.395	EUR	62	CHIX	EUR121377100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:58:44	FR0000120271	49.395	EUR	63	XPAR	EUR121377101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:58:58	FR0000120271	49.385	EUR	82	XPAR	EUR121377142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:59:12	FR0000120271	49.380	EUR	204	XPAR	EUR121377161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:59:14	FR0000120271	49.375	EUR	65	XPAR	EUR121377171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:59:21	FR0000120271	49.375	EUR	61	CHIX	EUR121377190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:59:56	FR0000120271	49.370	EUR	92	XPAR	EUR121377256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:59:56	FR0000120271	49.370	EUR	99	XPAR	EUR121377257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:59:56	FR0000120271	49.370	EUR	110	XPAR	EUR121377258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 10:59:56	FR0000120271	49.370	EUR	66	XPAR	EUR121377259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:02:01	FR0000120271	49.410	EUR	341	XPAR	EUR121377429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:03:19	FR0000120271	49.425	EUR	100	CHIX	EUR121377531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:03:34	FR0000120271	49.425	EUR	38	CHIX	EUR121377566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:03:34	FR0000120271	49.425	EUR	100	CHIX	EUR121377569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:03:34	FR0000120271	49.425	EUR	87	CHIX	EUR121377570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:04:01	FR0000120271	49.425	EUR	134	BATE	EUR121377602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:04:01	FR0000120271	49.425	EUR	325	XPAR	EUR121377603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:04:25	FR0000120271	49.420	EUR	63	CHIX	EUR121377635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:04:25	FR0000120271	49.420	EUR	65	XPAR	EUR121377636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:05:09	FR0000120271	49.420	EUR	84	CHIX	EUR121377741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:05:09	FR0000120271	49.420	EUR	87	BATE	EUR121377742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:05:09	FR0000120271	49.420	EUR	157	XPAR	EUR121377743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:06:28	FR0000120271	49.420	EUR	90	CHIX	EUR121377856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:06:28	FR0000120271	49.420	EUR	194	XPAR	EUR121377857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:08:00	FR0000120271	49.410	EUR	63	CHIX	EUR121377993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:08:00	FR0000120271	49.410	EUR	227	XPAR	EUR121377994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:08:08	FR0000120271	49.405	EUR	64	XPAR	EUR121378011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:09:20	FR0000120271	49.420	EUR	149	XPAR	EUR121378093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:09:26	FR0000120271	49.420	EUR	84	BATE	EUR121378094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:09:26	FR0000120271	49.420	EUR	43	XPAR	EUR121378095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:09:32	FR0000120271	49.415	EUR	156	CHIX	EUR121378098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:11:11	FR0000120271	49.430	EUR	45	XPAR	EUR121378243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:12:37	FR0000120271	49.470	EUR	1	XPAR	EUR121378432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:12:43	FR0000120271	49.470	EUR	461	XPAR	EUR121378448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:12:43	FR0000120271	49.465	EUR	15	CHIX	EUR121378450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:12:43	FR0000120271	49.465	EUR	91	BATE	EUR121378451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:12:43	FR0000120271	49.465	EUR	116	CHIX	EUR121378452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:12:47	FR0000120271	49.465	EUR	117	CHIX	EUR121378453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:13:24	FR0000120271	49.460	EUR	61	XPAR	EUR121378501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:14:25	FR0000120271	49.465	EUR	5	XPAR	EUR121378590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:15:59	FR0000120271	49.475	EUR	80	XPAR	EUR121378794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:15:59	FR0000120271	49.475	EUR	226	XPAR	EUR121378795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:15:59	FR0000120271	49.475	EUR	185	CHIX	EUR121378796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:15:59	FR0000120271	49.475	EUR	65	BATE	EUR121378797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:18:25	FR0000120271	49.480	EUR	404	XPAR	EUR121379006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:18:25	FR0000120271	49.480	EUR	206	CHIX	EUR121379007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:18:25	FR0000120271	49.480	EUR	22	XPAR	EUR121379008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:20:55	FR0000120271	49.495	EUR	330	XPAR	EUR121379193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:20:55	FR0000120271	49.495	EUR	183	CHIX	EUR121379194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:21:03	FR0000120271	49.490	EUR	105	XPAR	EUR121379196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:21:03	FR0000120271	49.490	EUR	104	BATE	EUR121379198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:21:30	FR0000120271	49.490	EUR	52	XPAR	EUR121379292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:22:30	FR0000120271	49.490	EUR	81	CHIX	EUR121379293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:22:30	FR0000120271	49.490	EUR	64	XPAR	EUR121379294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:22:48	FR0000120271	49.490	EUR	61	CHIX	EUR121379333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:22:48	FR0000120271	49.490	EUR	120	XPAR	EUR121379334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:22:51	FR0000120271	49.485	EUR	86	BATE	EUR121379338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:23:48	FR0000120271	49.470	EUR	72	XPAR	EUR121379411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:23:57	FR0000120271	49.465	EUR	63	CHIX	EUR121379417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:24:02	FR0000120271	49.460	EUR	106	XPAR	EUR121379438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:25:08	FR0000120271	49.455	EUR	94	CHIX	EUR121379547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:25:08	FR0000120271	49.455	EUR	166	XPAR	EUR121379548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:25:50	FR0000120271	49.455	EUR	79	BATE	EUR121379592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:25:50	FR0000120271	49.455	EUR	89	XPAR	EUR121379593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:26:04	FR0000120271	49.445	EUR	62	CHIX	EUR121379614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:26:06	FR0000120271	49.440	EUR	62	XPAR	EUR121379617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:27:03	FR0000120271	49.445	EUR	83	CHIX	EUR121379697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:27:03	FR0000120271	49.445	EUR	136	XPAR	EUR121379698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:27:34	FR0000120271	49.435	EUR	37	XPAR	EUR121379729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:27:36	FR0000120271	49.435	EUR	25	XPAR	EUR121379730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:27:54	FR0000120271	49.415	EUR	62	CHIX	EUR121379753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:27:54	FR0000120271	49.415	EUR	44	XPAR	EUR121379754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:27:54	FR0000120271	49.415	EUR	17	XPAR	EUR121379755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:28:35	FR0000120271	49.400	EUR	70	BATE	EUR121379806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:28:35	FR0000120271	49.395	EUR	61	XPAR	EUR121379807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:32:25	FR0000120271	49.385	EUR	80	BATE	EUR121380185	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:32:25	FR0000120271	49.380	EUR	301	XPAR	EUR121380186	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:33:23	FR0000120271	49.380	EUR	69	XPAR	EUR121380272	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:34:37	FR0000120271	49.420	EUR	71	BATE	EUR121380449	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:34:37	FR0000120271	49.420	EUR	305	XPAR	EUR121380450	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:34:37	FR0000120271	49.415	EUR	163	CHIX	EUR121380451	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:34:53	FR0000120271	49.415	EUR	64	XPAR	EUR121380497	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:35:48	FR0000120271	49.400	EUR	61	CHIX	EUR121380618	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:35:48	FR0000120271	49.400	EUR	64	XPAR	EUR121380619	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:35:58	FR0000120271	49.390	EUR	55	XPAR	EUR121380650	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:36:26	FR0000120271	49.390	EUR	80	CHIX	EUR121380722	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:36:26	FR0000120271	49.390	EUR	24	XPAR	EUR121380723	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:36:51	FR0000120271	49.380	EUR	93	XPAR	EUR121380733	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:36:51	FR0000120271	49.375	EUR	61	BATE	EUR121380734	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:37:36	FR0000120271	49.395	EUR	157	XPAR	EUR121380783	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:38:02	FR0000120271	49.390	EUR	60	CHIX	EUR121380809	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:38:04	FR0000120271	49.390	EUR	29	CHIX	EUR121380812	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:38:04	FR0000120271	49.390	EUR	64	XPAR	EUR121380813	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:38:12	FR0000120271	49.385	EUR	168	XPAR	EUR121380834	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:38:28	FR0000120271	49.395	EUR	65	CHIX	EUR121380890	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:38:28	FR0000120271	49.400	EUR	74	XPAR	EUR121380891	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:39:03	FR0000120271	49.385	EUR	2	XPAR	EUR121380957	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:39:03	FR0000120271	49.385	EUR	261	XPAR	EUR121380958	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:39:03	FR0000120271	49.385	EUR	56	XPAR	EUR121380959	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:39:29	FR0000120271	49.380	EUR	18	XPAR	EUR121381018	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:39:29	FR0000120271	49.385	EUR	62	CHIX	EUR121381019	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:42:25	FR0000120271	49.405	EUR	168	CHIX	EUR121381351	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:42:25	FR0000120271	49.405	EUR	116	BATE	EUR121381352	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:42:25	FR0000120271	49.405	EUR	401	XPAR	EUR121381353	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:42:33	FR0000120271	49.395	EUR	133	XPAR	EUR121381363	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:43:02	FR0000120271	49.385	EUR	78	XPAR	EUR121381395	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:43:02	FR0000120271	49.380	EUR	62	CHIX	EUR121381396	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:43:02	FR0000120271	49.380	EUR	250	XPAR	EUR121381397	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:43:02	FR0000120271	49.380	EUR	74	XPAR	EUR121381398	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:43:10	FR0000120271	49.380	EUR	15	XPAR	EUR121381417	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:43:10	FR0000120271	49.380	EUR	86	XPAR	EUR121381418	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:43:38	FR0000120271	49.375	EUR	50	XPAR	EUR121381458	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:43:38	FR0000120271	49.375	EUR	15	XPAR	EUR121381459	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:44:57	FR0000120271	49.400	EUR	115	CHIX	EUR121381636	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:44:57	FR0000120271	49.395	EUR	131	XPAR	EUR121381642	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:45:16	FR0000120271	49.390	EUR	90	BATE	EUR121381692	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:45:16	FR0000120271	49.390	EUR	94	XPAR	EUR121381693	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:45:38	FR0000120271	49.385	EUR	7	XPAR	EUR121381729	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:48:49	FR0000120271	49.400	EUR	329	CHIX	EUR121382115	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:50:21	FR0000120271	49.400	EUR	23	BATE	EUR121382294	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:50:38	FR0000120271	49.400	EUR	147	XPAR	EUR121382317	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:50:38	FR0000120271	49.400	EUR	73	BATE	EUR121382318	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:50:38	FR0000120271	49.400	EUR	719	XPAR	EUR121382319	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:51:16	FR0000120271	49.400	EUR	64	XPAR	EUR121382406	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:51:31	FR0000120271	49.395	EUR	88	BATE	EUR121382440	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:51:31	FR0000120271	49.395	EUR	274	CHIX	EUR121382441	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:51:38	FR0000120271	49.390	EUR	104	XPAR	EUR121382455	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:52:14	FR0000120271	49.390	EUR	70	XPAR	EUR121382508	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:52:19	FR0000120271	49.385	EUR	381	XPAR	EUR121382523	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:52:19	FR0000120271	49.385	EUR	122	XPAR	EUR121382524	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:52:19	FR0000120271	49.385	EUR	62	CHIX	EUR121382525	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:52:19	FR0000120271	49.385	EUR	342	XPAR	EUR121382526	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:52:50	FR0000120271	49.380	EUR	61	CHIX	EUR121382612	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:52:50	FR0000120271	49.380	EUR	98	XPAR	EUR121382613	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:53:04	FR0000120271	49.370	EUR	99	XPAR	EUR121382644	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:53:30	FR0000120271	49.375	EUR	41	XPAR	EUR121382681	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:53:30	FR0000120271	49.370	EUR	73	XPAR	EUR121382682	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:53:30	FR0000120271	49.370	EUR	116	XPAR	EUR121382683	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:53:30	FR0000120271	49.370	EUR	327	XPAR	EUR121382684	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:53:51	FR0000120271	49.365	EUR	73	BATE	EUR121382710	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:53:51	FR0000120271	49.365	EUR	14	XPAR	EUR121382711	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:53:51	FR0000120271	49.365	EUR	62	CHIX	EUR121382712	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:53:51	FR0000120271	49.365	EUR	50	XPAR	EUR121382713	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:54:30	FR0000120271	49.365	EUR	81	CHIX	EUR121382773	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:54:30	FR0000120271	49.365	EUR	16	XPAR	EUR121382774	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:54:30	FR0000120271	49.365	EUR	25	XPAR	EUR121382775	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:54:30	FR0000120271	49.365	EUR	105	XPAR	EUR121382776	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:54:30	FR0000120271	49.365	EUR	155	XPAR	EUR121382777	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:55:55	FR0000120271	49.370	EUR	115	CHIX	EUR121382960	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:55:57	FR0000120271	49.365	EUR	40	BATE	EUR121382970	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:55:57	FR0000120271	49.365	EUR	23	BATE	EUR121382971	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:55:57	FR0000120271	49.365	EUR	280	XPAR	EUR121382972	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:56:04	FR0000120271	49.365	EUR	56	XPAR	EUR121382998	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:57:39	FR0000120271	49.375	EUR	166	XPAR	EUR121383250	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:57:39	FR0000120271	49.375	EUR	5	XPAR	EUR121383251	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:58:43	FR0000120271	49.390	EUR	261	CHIX	EUR121383402	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 11:58:43	FR0000120271	49.390	EUR	586	XPAR	EUR121383403	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:00:44	FR0000120271	49.385	EUR	104	CHIX	EUR121383601	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:00:44	FR0000120271	49.385	EUR	405	XPAR	EUR121383602	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:00:44	FR0000120271	49.385	EUR	510	XPAR	EUR121383603	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:00:44	FR0000120271	49.385	EUR	199	XPAR	EUR121383604	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:00:47	FR0000120271	49.380	EUR	134	BATE	EUR121383607	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:00:50	FR0000120271	49.375	EUR	101	XPAR	EUR121383612	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:01:38	FR0000120271	49.370	EUR	92	XPAR	EUR121383668	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:02:03	FR0000120271	49.360	EUR	129	CHIX	EUR121383696	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:02:05	FR0000120271	49.360	EUR	64	XPAR	EUR121383734	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:02:50	FR0000120271	49.355	EUR	117	XPAR	EUR121383794	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:02:50	FR0000120271	49.355	EUR	75	BATE	EUR121383795	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:02:50	FR0000120271	49.355	EUR	91	XPAR	EUR121383796	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:02:50	FR0000120271	49.355	EUR	94	XPAR	EUR121383797	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:02:50	FR0000120271	49.355	EUR	64	XPAR	EUR121383798	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:03:09	FR0000120271	49.355	EUR	78	XPAR	EUR121383826	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:03:24	FR0000120271	49.360	EUR	89	CHIX	EUR121383864	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:03:33	FR0000120271	49.355	EUR	64	XPAR	EUR121383872	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:04:57	FR0000120271	49.365	EUR	63	XPAR	EUR121383996	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:04:57	FR0000120271	49.365	EUR	116	XPAR	EUR121383997	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:04:57	FR0000120271	49.365	EUR	213	XPAR	EUR121383998	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:05:00	FR0000120271	49.360	EUR	83	CHIX	EUR121384001	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:05:04	FR0000120271	49.355	EUR	23	XPAR	EUR121384007	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:05:04	FR0000120271	49.355	EUR	38	XPAR	EUR121384008	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:05:04	FR0000120271	49.355	EUR	18	XPAR	EUR121384011	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:05:17	FR0000120271	49.350	EUR	176	XPAR	EUR121384041	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:05:33	FR0000120271	49.330	EUR	62	XPAR	EUR121384100	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:05:47	FR0000120271	49.325	EUR	61	CHIX	EUR121384127	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:06:31	FR0000120271	49.340	EUR	114	XPAR	EUR121384242	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:06:31	FR0000120271	49.340	EUR	63	BATE	EUR121384243	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:06:31	FR0000120271	49.340	EUR	255	XPAR	EUR121384244	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:06:49	FR0000120271	49.345	EUR	85	XPAR	EUR121384264	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:07:13	FR0000120271	49.340	EUR	88	CHIX	EUR121384299	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:07:14	FR0000120271	49.335	EUR	62	XPAR	EUR121384302	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:08:53	FR0000120271	49.345	EUR	190	XPAR	EUR121384458	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:08:53	FR0000120271	49.345	EUR	96	CHIX	EUR121384459	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:09:37	FR0000120271	49.340	EUR	25	XPAR	EUR121384500	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:09:37	FR0000120271	49.340	EUR	50	XPAR	EUR121384501	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:09:37	FR0000120271	49.340	EUR	180	XPAR	EUR121384502	Regulation (UE) 596/2014 (Art.5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:13:54	FR0000120271	49.335	EUR	83	CHIX	EUR121385024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:13:54	FR0000120271	49.330	EUR	141	XPAR	EUR121385030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:14:44	FR0000120271	49.340	EUR	120	XPAR	EUR121385105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:15:08	FR0000120271	49.340	EUR	62	XPAR	EUR121385137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:15:08	FR0000120271	49.340	EUR	118	XPAR	EUR121385138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:16:46	FR0000120271	49.345	EUR	171	CHIX	EUR121385258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:16:46	FR0000120271	49.345	EUR	85	BATE	EUR121385259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:18:10	FR0000120271	49.345	EUR	87	CHIX	EUR121385359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:18:10	FR0000120271	49.345	EUR	210	XPAR	EUR121385360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:18:10	FR0000120271	49.345	EUR	60	XPAR	EUR121385361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:18:10	FR0000120271	49.345	EUR	339	XPAR	EUR121385362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:19:36	FR0000120271	49.350	EUR	123	XPAR	EUR121385427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:20:08	FR0000120271	49.360	EUR	391	XPAR	EUR121385443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:20:08	FR0000120271	49.360	EUR	240	XPAR	EUR121385444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:20:20	FR0000120271	49.355	EUR	67	BATE	EUR121385475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:20:20	FR0000120271	49.355	EUR	98	CHIX	EUR121385476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:20:20	FR0000120271	49.355	EUR	61	XPAR	EUR121385477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:21:39	FR0000120271	49.375	EUR	65	XPAR	EUR121385560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:21:48	FR0000120271	49.370	EUR	130	XPAR	EUR121385568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:21:48	FR0000120271	49.370	EUR	139	XPAR	EUR121385569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:21:48	FR0000120271	49.370	EUR	257	XPAR	EUR121385570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:21:57	FR0000120271	49.365	EUR	116	CHIX	EUR121385572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:22:53	FR0000120271	49.360	EUR	160	XPAR	EUR121385672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:22:53	FR0000120271	49.360	EUR	53	XPAR	EUR121385673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:22:53	FR0000120271	49.360	EUR	219	XPAR	EUR121385674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:22:53	FR0000120271	49.360	EUR	131	XPAR	EUR121385675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:22:53	FR0000120271	49.360	EUR	64	XPAR	EUR121385676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:22:54	FR0000120271	49.355	EUR	61	CHIX	EUR121385677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:23:45	FR0000120271	49.365	EUR	33	XPAR	EUR121385738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:25:13	FR0000120271	49.380	EUR	280	XPAR	EUR121385863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:25:13	FR0000120271	49.380	EUR	21	XPAR	EUR121385865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:25:13	FR0000120271	49.380	EUR	6	XPAR	EUR121385868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:25:13	FR0000120271	49.375	EUR	45	XPAR	EUR121385870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:25:13	FR0000120271	49.375	EUR	131	CHIX	EUR121385871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:25:13	FR0000120271	49.375	EUR	131	XPAR	EUR121385872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:25:17	FR0000120271	49.375	EUR	92	XPAR	EUR121385906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:25:17	FR0000120271	49.370	EUR	104	BATE	EUR121385908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:25:17	FR0000120271	49.370	EUR	84	XPAR	EUR121385909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:25:36	FR0000120271	49.365	EUR	114	XPAR	EUR121385937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:25:36	FR0000120271	49.365	EUR	64	XPAR	EUR121385938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:25:36	FR0000120271	49.360	EUR	154	XPAR	EUR121385939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:26:12	FR0000120271	49.360	EUR	85	XPAR	EUR121385991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:27:23	FR0000120271	49.380	EUR	218	XPAR	EUR121386110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:27:23	FR0000120271	49.380	EUR	48	XPAR	EUR121386111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:27:23	FR0000120271	49.380	EUR	153	XPAR	EUR121386112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:28:15	FR0000120271	49.385	EUR	61	CHIX	EUR121386174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:28:15	FR0000120271	49.385	EUR	346	XPAR	EUR121386175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:28:15	FR0000120271	49.385	EUR	166	CHIX	EUR121386176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:28:15	FR0000120271	49.385	EUR	114	XPAR	EUR121386177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:31:29	FR0000120271	49.400	EUR	192	CHIX	EUR121386422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:31:29	FR0000120271	49.400	EUR	212	XPAR	EUR121386423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:31:29	FR0000120271	49.400	EUR	95	XPAR	EUR121386424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:32:40	FR0000120271	49.400	EUR	99	CHIX	EUR121386529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:32:51	FR0000120271	49.395	EUR	145	BATE	EUR121386536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:32:51	FR0000120271	49.395	EUR	25	XPAR	EUR121386537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:32:51	FR0000120271	49.395	EUR	1	BATE	EUR121386538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:32:51	FR0000120271	49.395	EUR	245	XPAR	EUR121386539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:33:39	FR0000120271	49.375	EUR	61	CHIX	EUR121386591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:33:39	FR0000120271	49.375	EUR	148	XPAR	EUR121386592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:33:39	FR0000120271	49.375	EUR	135	XPAR	EUR121386593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:34:16	FR0000120271	49.380	EUR	200	XPAR	EUR121386720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:34:46	FR0000120271	49.375	EUR	78	CHIX	EUR121386770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:34:46	FR0000120271	49.375	EUR	280	XPAR	EUR121386771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:34:46	FR0000120271	49.375	EUR	65	XPAR	EUR121386772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:34:46	FR0000120271	49.375	EUR	66	XPAR	EUR121386773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:34:52	FR0000120271	49.370	EUR	77	BATE	EUR121386796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:35:56	FR0000120271	49.375	EUR	230	XPAR	EUR121386874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:35:56	FR0000120271	49.375	EUR	93	XPAR	EUR121386875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:35:56	FR0000120271	49.375	EUR	138	XPAR	EUR121386876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:35:56	FR0000120271	49.375	EUR	211	XPAR	EUR121386877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:36:57	FR0000120271	49.385	EUR	89	CHIX	EUR121387017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:36:57	FR0000120271	49.385	EUR	172	XPAR	EUR121387018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:36:57	FR0000120271	49.385	EUR	1	XPAR	EUR121387019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:37:32	FR0000120271	49.370	EUR	61	BATE	EUR121387106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:37:32	FR0000120271	49.365	EUR	66	CHIX	EUR121387107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:37:32	FR0000120271	49.370	EUR	61	XPAR	EUR121387109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:37:33	FR0000120271	49.365	EUR	215	XPAR	EUR121387125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:38:05	FR0000120271	49.365	EUR	46	XPAR	EUR121387135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:38:13	FR0000120271	49.360	EUR	112	XPAR	EUR121387150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:38:13	FR0000120271	49.360	EUR	213	XPAR	EUR121387151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:38:13	FR0000120271	49.360	EUR	61	XPAR	EUR121387152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:38:32	FR0000120271	49.360	EUR	176	XPAR	EUR121387185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:38:37	FR0000120271	49.350	EUR	62	XPAR	EUR121387209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:38:37	FR0000120271	49.350	EUR	417	XPAR	EUR121387210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:38:37	FR0000120271	49.350	EUR	89	CHIX	EUR121387211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:39:25	FR0000120271	49.360	EUR	149	XPAR	EUR121387300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:39:35	FR0000120271	49.360	EUR	164	XPAR	EUR121387303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:39:56	FR0000120271	49.360	EUR	162	XPAR	EUR121387311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:39:56	FR0000120271	49.355	EUR	103	XPAR	EUR121387312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:39:56	FR0000120271	49.355	EUR	162	XPAR	EUR121387313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:39:56	FR0000120271	49.355	EUR	150	XPAR	EUR121387314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:40:14	FR0000120271	49.355	EUR	82	CHIX	EUR121387338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:40:37	FR0000120271	49.365	EUR	72	BATE	EUR121387379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:40:37	FR0000120271	49.365	EUR	466	XPAR	EUR121387380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:40:37	FR0000120271	49.365	EUR	132	XPAR	EUR121387381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:40:37	FR0000120271	49.365	EUR	100	XPAR	EUR121387382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:40:37	FR0000120271	49.365	EUR	101	XPAR	EUR121387383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:41:07	FR0000120271	49.360	EUR	358	XPAR	EUR121387415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:41:59	FR0000120271	49.375	EUR	153	XPAR	EUR121387483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:41:59	FR0000120271	49.375	EUR	343	XPAR	EUR121387484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:42:21	FR0000120271	49.370	EUR	141	XPAR	EUR121387527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:42:21	FR0000120271	49.370	EUR	312	XPAR	EUR121387528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:42:21	FR0000120271	49.370	EUR	90	CHIX	EUR121387529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:42:24	FR0000120271	49.370	EUR	246	XPAR	EUR121387531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:42:31	FR0000120271	49.375	EUR	184	XPAR	EUR121387541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:42:31	FR0000120271	49.375	EUR	79	XPAR	EUR121387542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:42:46	FR0000120271	49.370	EUR	302	XPAR	EUR121387551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:42:46	FR0000120271	49.370	EUR	132	XPAR	EUR121387552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:42:57	FR0000120271	49.360	EUR	156	XPAR	EUR121387564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:44:05	FR0000120271	49.355	EUR	86	CHIX	EUR121387695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:44:37	FR0000120271	49.350	EUR	67	BATE	EUR121387747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:44:37	FR0000120271	49.350	EUR	183	XPAR	EUR121387748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:45:26	FR0000120271	49.345	EUR	71	CHIX	EUR121387818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:45:26	FR0000120271	49.345	EUR	30	XPAR	EUR121387819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:45:26	FR0000120271	49.345	EUR	47	XPAR	EUR121387820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:45:26	FR0000120271	49.345	EUR	119	XPAR	EUR121387821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:45:26	FR0000120271	49.345	EUR	63	XPAR	EUR121387822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:46:18	FR0000120271	49.350	EUR	19	XPAR	EUR121387941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:46:18	FR0000120271	49.350	EUR	13	XPAR	EUR121387942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:49:31	FR0000120271	49.360	EUR	151	XPAR	EUR121388232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:49:31	FR0000120271	49.355	EUR	7	CHIX	EUR121388233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:49:31	FR0000120271	49.355	EUR	78	BATE	EUR121388234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:49:31	FR0000120271	49.355	EUR	232	XPAR	EUR121388235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:49:31	FR0000120271	49.355	EUR	122	CHIX	EUR121388236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:50:31	FR0000120271	49.360	EUR	125	XPAR	EUR121388335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:50:31	FR0000120271	49.355	EUR	127	XPAR	EUR121388336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:50:31	FR0000120271	49.355	EUR	5	XPAR	EUR121388337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:50:31	FR0000120271	49.355	EUR	144	XPAR	EUR121388338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:50:31	FR0000120271	49.355	EUR	79	CHIX	EUR121388339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:50:31	FR0000120271	49.355	EUR	67	BATE	EUR121388340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:50:31	FR0000120271	49.360	EUR	19	XPAR	EUR121388341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:50:40	FR0000120271	49.350	EUR	68	XPAR	EUR121388359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:50:56	FR0000120271	49.340	EUR	70	CHIX	EUR121388370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:51:09	FR0000120271	49.345	EUR	61	XPAR	EUR121388383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:53:04	FR0000120271	49.390	EUR	222	XPAR	EUR121388459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:54:21	FR0000120271	49.380	EUR	141	CHIX	EUR121388531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:54:21	FR0000120271	49.380	EUR	61	XPAR	EUR121388532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:55:02	FR0000120271	49.385	EUR	165	XPAR	EUR121388570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:55:26	FR0000120271	49.380	EUR	85	CHIX	EUR121388611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:55:26	FR0000120271	49.380	EUR	82	BATE	EUR121388612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:55:26	FR0000120271	49.380	EUR	64	XPAR	EUR121388613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:56:09	FR0000120271	49.385	EUR	64	XPAR	EUR121388642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:56:27	FR0000120271	49.390	EUR	29	XPAR	EUR121388678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:56:27	FR0000120271	49.390	EUR	40	XPAR	EUR121388679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 12:56:44	FR0000120271	49.385	EUR	96	CHIX	EUR121388689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:00:23	FR0000120271	49.485	EUR	81	BATE	EUR121388891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:00:32	FR0000120271	49.480	EUR	458	XPAR	EUR121388906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:00:32	FR0000120271	49.480	EUR	8	XPAR	EUR121388907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:00:58	FR0000120271	49.480	EUR	109	XPAR	EUR121388929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:02:51	FR0000120271	49.495	EUR	56	XPAR	EUR121389054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:03:23	FR0000120271	49.490	EUR	396	CHIX	EUR121389117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:03:23	FR0000120271	49.490	EUR	85	BATE	EUR121389118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:03:23	FR0000120271	49.490	EUR	214	XPAR	EUR121389119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:03:41	FR0000120271	49.485	EUR	139	XPAR	EUR121389132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:03:41	FR0000120271	49.480	EUR	61	CHIX	EUR121389133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:06:02	FR0000120271	49.485	EUR	70	BATE	EUR121389267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:06:05	FR0000120271	49.480	EUR	125	CHIX	EUR121389269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:06:05	FR0000120271	49.480	EUR	248	XPAR	EUR121389270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:06:56	FR0000120271	49.475	EUR	75	XPAR	EUR121389349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:07:14	FR0000120271	49.475	EUR	109	XPAR	EUR121389366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:10:14	FR0000120271	49.490	EUR	246	CHIX	EUR121389545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:10:14	FR0000120271	49.490	EUR	69	BATE	EUR121389546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:10:14	FR0000120271	49.490	EUR	334	XPAR	EUR121389547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:10:29	FR0000120271	49.490	EUR	76	XPAR	EUR121389548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:10:49	FR0000120271	49.490	EUR	61	XPAR	EUR121389566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:12:24	FR0000120271	49.490	EUR	155	XPAR	EUR121389683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:13:21	FR0000120271	49.495	EUR	81	BATE	EUR121389736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:13:21	FR0000120271	49.495	EUR	57	XPAR	EUR121389737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:13:21	FR0000120271	49.495	EUR	56	XPAR	EUR121389738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:13:21	FR0000120271	49.495	EUR	204	CHIX	EUR121389739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:13:51	FR0000120271	49.495	EUR	64	XPAR	EUR121389767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:14:37	FR0000120271	49.495	EUR	79	CHIX	EUR121389813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:14:37	FR0000120271	49.495	EUR	111	XPAR	EUR121389814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:15:13	FR0000120271	49.485	EUR	10	XPAR	EUR121389861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:15:18	FR0000120271	49.485	EUR	6	XPAR	EUR121389865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:15:27	FR0000120271	49.485	EUR	45	XPAR	EUR121389866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:15:27	FR0000120271	49.480	EUR	64	CHIX	EUR121389867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:17:44	FR0000120271	49.485	EUR	89	CHIX	EUR121390013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:17:44	FR0000120271	49.485	EUR	90	BATE	EUR121390014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:17:44	FR0000120271	49.485	EUR	242	XPAR	EUR121390015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:20:48	FR0000120271	49.480	EUR	169	CHIX	EUR121390266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:20:48	FR0000120271	49.480	EUR	376	XPAR	EUR121390267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:20:48	FR0000120271	49.480	EUR	63	XPAR	EUR121390268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:20:48	FR0000120271	49.480	EUR	74	BATE	EUR121390269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:22:10	FR0000120271	49.475	EUR	172	XPAR	EUR121390384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:22:52	FR0000120271	49.475	EUR	141	CHIX	EUR121390446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:22:52	FR0000120271	49.475	EUR	63	XPAR	EUR121390449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:23:45	FR0000120271	49.485	EUR	73	XPAR	EUR121390526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:25:01	FR0000120271	49.485	EUR	171	XPAR	EUR121390623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:25:09	FR0000120271	49.480	EUR	62	BATE	EUR121390634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:25:09	FR0000120271	49.480	EUR	127	CHIX	EUR121390635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:26:54	FR0000120271	49.485	EUR	109	XPAR	EUR121390762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:27:07	FR0000120271	49.485	EUR	115	XPAR	EUR121390773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:27:09	FR0000120271	49.480	EUR	88	CHIX	EUR121390775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:28:09	FR0000120271	49.480	EUR	82	XPAR	EUR121390881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:29:07	FR0000120271	49.495	EUR	149	XPAR	EUR121390939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:29:52	FR0000120271	49.495	EUR	62	XPAR	EUR121390963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:30:00	FR0000120271	49.490	EUR	166	CHIX	EUR121390973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:30:00	FR0000120271	49.490	EUR	66	XPAR	EUR121390974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:30:00	FR0000120271	49.490	EUR	82	BATE	EUR121390975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:30:57	FR0000120271	49.495	EUR	66	BATE	EUR121391031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:31:54	FR0000120271	49.490	EUR	178	XPAR	EUR121391096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:33:35	FR0000120271	49.495	EUR	134	XPAR	EUR121391170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:33:42	FR0000120271	49.490	EUR	188	CHIX	EUR121391176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:33:42	FR0000120271	49.490	EUR	140	XPAR	EUR121391177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:33:42	FR0000120271	49.490	EUR	30	CHIX	EUR121391178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:33:51	FR0000120271	49.490	EUR	44	XPAR	EUR121391186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:35:47	FR0000120271	49.485	EUR	47	CHIX	EUR121391304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:39:53	FR0000120271	49.500	EUR	103	XPAR	EUR121391552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:39:53	FR0000120271	49.500	EUR	30	XPAR	EUR121391553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:39:53	FR0000120271	49.500	EUR	100	XPAR	EUR121391554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:42:09	FR0000120271	49.510	EUR	114	BATE	EUR121391694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:42:11	FR0000120271	49.510	EUR	129	BATE	EUR121391698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:42:11	FR0000120271	49.510	EUR	579	XPAR	EUR121391699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:42:11	FR0000120271	49.510	EUR	43	XPAR	EUR121391700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:42:14	FR0000120271	49.505	EUR	152	XPAR	EUR121391702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:42:16	FR0000120271	49.500	EUR	175	CHIX	EUR121391703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:42:17	FR0000120271	49.500	EUR	152	CHIX	EUR121391704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:42:17	FR0000120271	49.500	EUR	140	CHIX	EUR121391705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:42:52	FR0000120271	49.490	EUR	64	XPAR	EUR121391815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:43:22	FR0000120271	49.480	EUR	61	CHIX	EUR121391880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:43:22	FR0000120271	49.480	EUR	65	XPAR	EUR121391881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:44:24	FR0000120271	49.480	EUR	73	CHIX	EUR121391938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:44:24	FR0000120271	49.480	EUR	153	XPAR	EUR121391939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:46:24	FR0000120271	49.470	EUR	29	BATE	EUR121392049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:46:24	FR0000120271	49.470	EUR	95	CHIX	EUR121392050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:46:24	FR0000120271	49.470	EUR	56	BATE	EUR121392051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:46:24	FR0000120271	49.470	EUR	142	XPAR	EUR121392052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:47:23	FR0000120271	49.460	EUR	91	CHIX	EUR121392080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:47:23	FR0000120271	49.460	EUR	71	XPAR	EUR121392082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:48:12	FR0000120271	49.465	EUR	199	XPAR	EUR121392117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:49:09	FR0000120271	49.465	EUR	96	XPAR	EUR121392193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:49:45	FR0000120271	49.465	EUR	82	XPAR	EUR121392220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:49:45	FR0000120271	49.465	EUR	128	CHIX	EUR121392221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:50:20	FR0000120271	49.450	EUR	62	XPAR	EUR121392264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:50:39	FR0000120271	49.445	EUR	61	CHIX	EUR121392297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:50:44	FR0000120271	49.440	EUR	78	BATE	EUR121392302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 13:50:44	FR0000120271	49.440	EUR	62	XPAR	EUR121392303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:03:33	FR0000120271	49.470	EUR	61	XPAR	EUR121393193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:04:12	FR0000120271	49.460	EUR	61	CHIX	EUR121393222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:04:12	FR0000120271	49.460	EUR	64	XPAR	EUR121393223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:06:50	FR0000120271	49.465	EUR	178	CHIX	EUR121393374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:06:50	FR0000120271	49.465	EUR	350	XPAR	EUR121393375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:07:35	FR0000120271	49.465	EUR	1	CHIX	EUR121393414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:07:35	FR0000120271	49.465	EUR	62	XPAR	EUR121393415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:08:50	FR0000120271	49.465	EUR	192	XPAR	EUR121393489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:10:08	FR0000120271	49.470	EUR	128	XPAR	EUR121393572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:10:42	FR0000120271	49.470	EUR	240	CHIX	EUR121393628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:10:42	FR0000120271	49.470	EUR	183	BATE	EUR121393629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:10:42	FR0000120271	49.470	EUR	75	XPAR	EUR121393630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:10:42	FR0000120271	49.470	EUR	1	BATE	EUR121393631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:13:07	FR0000120271	49.465	EUR	158	CHIX	EUR121393831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:13:07	FR0000120271	49.465	EUR	281	XPAR	EUR121393832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:14:01	FR0000120271	49.465	EUR	62	CHIX	EUR121393882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:14:01	FR0000120271	49.465	EUR	116	XPAR	EUR121393883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:15:41	FR0000120271	49.465	EUR	62	CHIX	EUR121394004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:18:12	FR0000120271	49.490	EUR	33	CHIX	EUR121394193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:18:12	FR0000120271	49.490	EUR	184	CHIX	EUR121394194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:18:12	FR0000120271	49.490	EUR	478	XPAR	EUR121394195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:19:06	FR0000120271	49.490	EUR	143	XPAR	EUR121394300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:19:06	FR0000120271	49.485	EUR	62	CHIX	EUR121394301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:19:06	FR0000120271	49.485	EUR	145	BATE	EUR121394302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:20:39	FR0000120271	49.485	EUR	62	BATE	EUR121394414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:20:39	FR0000120271	49.485	EUR	61	CHIX	EUR121394416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:20:39	FR0000120271	49.485	EUR	197	XPAR	EUR121394417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:21:10	FR0000120271	49.480	EUR	62	XPAR	EUR121394443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:22:21	FR0000120271	49.480	EUR	136	CHIX	EUR121394525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:22:21	FR0000120271	49.480	EUR	77	BATE	EUR121394526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:22:21	FR0000120271	49.480	EUR	93	XPAR	EUR121394527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:22:21	FR0000120271	49.475	EUR	124	XPAR	EUR121394528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:22:45	FR0000120271	49.465	EUR	61	CHIX	EUR121394553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:24:53	FR0000120271	49.475	EUR	137	CHIX	EUR121394632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:24:53	FR0000120271	49.475	EUR	292	XPAR	EUR121394633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:25:24	FR0000120271	49.470	EUR	120	XPAR	EUR121394681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:25:24	FR0000120271	49.470	EUR	69	BATE	EUR121394682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:26:01	FR0000120271	49.465	EUR	47	XPAR	EUR121394736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:26:01	FR0000120271	49.465	EUR	16	XPAR	EUR121394737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:26:12	FR0000120271	49.460	EUR	61	CHIX	EUR121394740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:27:24	FR0000120271	49.460	EUR	164	XPAR	EUR121394847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:27:42	FR0000120271	49.455	EUR	63	XPAR	EUR121394855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:27:42	FR0000120271	49.455	EUR	84	CHIX	EUR121394856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:28:00	FR0000120271	49.455	EUR	61	CHIX	EUR121394862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:28:33	FR0000120271	49.455	EUR	92	XPAR	EUR121394928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:29:10	FR0000120271	49.455	EUR	75	XPAR	EUR121394968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:29:10	FR0000120271	49.455	EUR	107	BATE	EUR121394969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:29:10	FR0000120271	49.455	EUR	61	CHIX	EUR121394970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:29:24	FR0000120271	49.445	EUR	62	XPAR	EUR121394984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:30:04	FR0000120271	49.435	EUR	62	CHIX	EUR121395013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:30:04	FR0000120271	49.435	EUR	62	XPAR	EUR121395014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:33:56	FR0000120271	49.480	EUR	24	XPAR	EUR121395283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:34:43	FR0000120271	49.475	EUR	148	XPAR	EUR121395374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:35:05	FR0000120271	49.475	EUR	580	XPAR	EUR121395408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:35:23	FR0000120271	49.470	EUR	95	BATE	EUR121395450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:38:03	FR0000120271	49.490	EUR	102	XPAR	EUR121395614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:38:03	FR0000120271	49.490	EUR	292	XPAR	EUR121395615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:39:50	FR0000120271	49.495	EUR	77	CHIX	EUR121395717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:40:00	FR0000120271	49.495	EUR	66	CHIX	EUR121395727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:40:29	FR0000120271	49.485	EUR	37	BATE	EUR121395766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:40:29	FR0000120271	49.485	EUR	644	CHIX	EUR121395767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:40:29	FR0000120271	49.485	EUR	113	BATE	EUR121395769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:40:32	FR0000120271	49.480	EUR	378	XPAR	EUR121395799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:41:12	FR0000120271	49.480	EUR	109	XPAR	EUR121395840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:41:50	FR0000120271	49.480	EUR	120	XPAR	EUR121395890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:41:50	FR0000120271	49.480	EUR	120	CHIX	EUR121395891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:42:22	FR0000120271	49.475	EUR	9	BATE	EUR121395922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:42:22	FR0000120271	49.475	EUR	93	XPAR	EUR121395923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:42:22	FR0000120271	49.475	EUR	72	BATE	EUR121395924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:43:14	FR0000120271	49.480	EUR	62	XPAR	EUR121395975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:43:18	FR0000120271	49.475	EUR	72	CHIX	EUR121395986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:43:18	FR0000120271	49.475	EUR	109	XPAR	EUR121395987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:44:41	FR0000120271	49.475	EUR	79	BATE	EUR121396115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:45:11	FR0000120271	49.475	EUR	240	XPAR	EUR121396199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:45:13	FR0000120271	49.470	EUR	139	CHIX	EUR121396203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:45:48	FR0000120271	49.465	EUR	69	CHIX	EUR121396251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:45:48	FR0000120271	49.465	EUR	64	XPAR	EUR121396252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:49:13	FR0000120271	49.460	EUR	557	XPAR	EUR121396579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:49:13	FR0000120271	49.455	EUR	301	CHIX	EUR121396591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:49:13	FR0000120271	49.455	EUR	81	BATE	EUR121396595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:51:43	FR0000120271	49.475	EUR	176	CHIX	EUR121396822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:51:43	FR0000120271	49.475	EUR	89	BATE	EUR121396823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:51:43	FR0000120271	49.475	EUR	316	XPAR	EUR121396824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:51:45	FR0000120271	49.470	EUR	69	XPAR	EUR121396826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:52:29	FR0000120271	49.480	EUR	108	XPAR	EUR121396897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:54:16	FR0000120271	49.485	EUR	45	BATE	EUR121397014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:54:16	FR0000120271	49.485	EUR	23	BATE	EUR121397015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:56:09	FR0000120271	49.480	EUR	64	BATE	EUR121397157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:56:25	FR0000120271	49.475	EUR	504	XPAR	EUR121397179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:57:17	FR0000120271	49.490	EUR	39	XPAR	EUR121397227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:57:17	FR0000120271	49.490	EUR	458	CHIX	EUR121397228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:57:17	FR0000120271	49.490	EUR	123	XPAR	EUR121397229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:58:05	FR0000120271	49.480	EUR	61	CHIX	EUR121397268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:58:05	FR0000120271	49.480	EUR	61	XPAR	EUR121397269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:58:10	FR0000120271	49.475	EUR	70	XPAR	EUR121397276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:59:59	FR0000120271	49.480	EUR	87	BATE	EUR121397471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 14:59:59	FR0000120271	49.480	EUR	200	XPAR	EUR121397472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:00:01	FR0000120271	49.475	EUR	116	CHIX	EUR121397473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:00:01	FR0000120271	49.475	EUR	112	XPAR	EUR121397474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:00:14	FR0000120271	49.465	EUR	61	CHIX	EUR121397495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:01:24	FR0000120271	49.480	EUR	118	XPAR	EUR121397589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:01:41	FR0000120271	49.480	EUR	169	XPAR	EUR121397615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:01:59	FR0000120271	49.480	EUR	62	XPAR	EUR121397640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:03:33	FR0000120271	49.490	EUR	306	CHIX	EUR121397847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:03:33	FR0000120271	49.485	EUR	115	BATE	EUR121397849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:03:33	FR0000120271	49.485	EUR	261	XPAR	EUR121397851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:03:39	FR0000120271	49.485	EUR	69	XPAR	EUR121397875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:04:19	FR0000120271	49.480	EUR	63	CHIX	EUR121397980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:04:19	FR0000120271	49.480	EUR	62	XPAR	EUR121397981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:05:24	FR0000120271	49.490	EUR	54	XPAR	EUR121398033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:05:24	FR0000120271	49.490	EUR	27	BATE	EUR121398034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:05:44	FR0000120271	49.490	EUR	43	BATE	EUR121398054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:05:44	FR0000120271	49.490	EUR	110	CHIX	EUR121398055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:05:44	FR0000120271	49.490	EUR	155	XPAR	EUR121398056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:06:17	FR0000120271	49.485	EUR	90	XPAR	EUR121398088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:06:18	FR0000120271	49.485	EUR	43	XPAR	EUR121398089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:06:18	FR0000120271	49.480	EUR	63	CHIX	EUR121398092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:06:29	FR0000120271	49.475	EUR	63	XPAR	EUR121398097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:08:29	FR0000120271	49.485	EUR	266	XPAR	EUR121398215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:18:27	FR0000120271	49.485	EUR	142	CHIX	EUR121398920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:18:27	FR0000120271	49.480	EUR	69	BATE	EUR121398921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:18:27	FR0000120271	49.485	EUR	63	XPAR	EUR121398923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:18:59	FR0000120271	49.480	EUR	226	XPAR	EUR121398984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:20:50	FR0000120271	49.475	EUR	179	XPAR	EUR121399151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:20:50	FR0000120271	49.475	EUR	103	XPAR	EUR121399152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:21:29	FR0000120271	49.475	EUR	35	XPAR	EUR121399190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:23:59	FR0000120271	49.490	EUR	402	XPAR	EUR121399442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:24:01	FR0000120271	49.485	EUR	407	CHIX	EUR121399447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:24:01	FR0000120271	49.485	EUR	127	BATE	EUR121399448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:24:01	FR0000120271	49.485	EUR	96	XPAR	EUR121399449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:27:02	FR0000120271	49.505	EUR	95	BATE	EUR121399704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:27:15	FR0000120271	49.500	EUR	248	CHIX	EUR121399733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:27:15	FR0000120271	49.500	EUR	427	XPAR	EUR121399734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:28:10	FR0000120271	49.500	EUR	88	BATE	EUR121399817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:28:10	FR0000120271	49.500	EUR	170	CHIX	EUR121399818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:28:15	FR0000120271	49.495	EUR	162	XPAR	EUR121399834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:29:32	FR0000120271	49.485	EUR	109	XPAR	EUR121400005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:30:21	FR0000120271	49.495	EUR	61	BATE	EUR121400833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:30:25	FR0000120271	49.495	EUR	55	XPAR	EUR121400854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:30:37	FR0000120271	49.495	EUR	275	CHIX	EUR121400960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:30:37	FR0000120271	49.495	EUR	530	XPAR	EUR121400963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:30:37	FR0000120271	49.495	EUR	1	CHIX	EUR121400965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:31:51	FR0000120271	49.500	EUR	85	BATE	EUR121401438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:31:51	FR0000120271	49.495	EUR	172	CHIX	EUR121401439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:31:51	FR0000120271	49.495	EUR	403	XPAR	EUR121401440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:32:09	FR0000120271	49.490	EUR	303	XPAR	EUR121401515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:32:09	FR0000120271	49.485	EUR	172	CHIX	EUR121401516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:33:17	FR0000120271	49.495	EUR	94	XPAR	EUR121401635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:33:21	FR0000120271	49.495	EUR	271	XPAR	EUR121401638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:33:21	FR0000120271	49.495	EUR	61	BATE	EUR121401639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:33:51	FR0000120271	49.505	EUR	89	BATE	EUR121401691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:34:30	FR0000120271	49.500	EUR	337	CHIX	EUR121401750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:34:30	FR0000120271	49.500	EUR	120	CHIX	EUR121401751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:34:30	FR0000120271	49.500	EUR	429	XPAR	EUR121401752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:34:38	FR0000120271	49.495	EUR	142	XPAR	EUR121401769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:34:49	FR0000120271	49.475	EUR	70	BATE	EUR121401813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:34:49	FR0000120271	49.475	EUR	61	XPAR	EUR121401814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:35:44	FR0000120271	49.500	EUR	143	CHIX	EUR121401972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:35:44	FR0000120271	49.495	EUR	70	XPAR	EUR121401973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:36:28	FR0000120271	49.500	EUR	262	XPAR	EUR121402052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:36:29	FR0000120271	49.500	EUR	94	CHIX	EUR121402053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:36:31	FR0000120271	49.495	EUR	62	BATE	EUR121402054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:36:31	FR0000120271	49.495	EUR	123	XPAR	EUR121402055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:36:59	FR0000120271	49.500	EUR	109	CHIX	EUR121402106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:37:26	FR0000120271	49.505	EUR	62	BATE	EUR121402130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:37:32	FR0000120271	49.500	EUR	64	CHIX	EUR121402137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:37:32	FR0000120271	49.495	EUR	79	XPAR	EUR121402140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:39:09	FR0000120271	49.500	EUR	69	BATE	EUR121402346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:39:09	FR0000120271	49.495	EUR	284	CHIX	EUR121402348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:39:09	FR0000120271	49.495	EUR	603	XPAR	EUR121402349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:39:26	FR0000120271	49.490	EUR	68	XPAR	EUR121402412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:39:42	FR0000120271	49.495	EUR	43	XPAR	EUR121402442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:39:53	FR0000120271	49.495	EUR	24	XPAR	EUR121402488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:39:53	FR0000120271	49.495	EUR	81	BATE	EUR121402489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:40:19	FR0000120271	49.505	EUR	170	XPAR	EUR121402599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:40:38	FR0000120271	49.500	EUR	68	XPAR	EUR121402641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:40:45	FR0000120271	49.495	EUR	144	CHIX	EUR121402660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:41:18	FR0000120271	49.490	EUR	109	CHIX	EUR121402749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:41:18	FR0000120271	49.490	EUR	67	XPAR	EUR121402750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:41:51	FR0000120271	49.500	EUR	70	BATE	EUR121402802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:42:00	FR0000120271	49.495	EUR	79	CHIX	EUR121402820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:42:00	FR0000120271	49.495	EUR	221	XPAR	EUR121402821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:42:27	FR0000120271	49.495	EUR	69	XPAR	EUR121402921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:42:49	FR0000120271	49.500	EUR	177	XPAR	EUR121403000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:43:12	FR0000120271	49.495	EUR	126	CHIX	EUR121403082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:43:12	FR0000120271	49.495	EUR	67	XPAR	EUR121403083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:43:25	FR0000120271	49.505	EUR	96	CHIX	EUR121403113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:43:38	FR0000120271	49.500	EUR	47	XPAR	EUR121403147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:43:38	FR0000120271	49.500	EUR	72	XPAR	EUR121403148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:43:48	FR0000120271	49.500	EUR	93	XPAR	EUR121403186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:43:54	FR0000120271	49.505	EUR	61	CHIX	EUR121403223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:44:02	FR0000120271	49.505	EUR	68	XPAR	EUR121403232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:44:31	FR0000120271	49.500	EUR	101	BATE	EUR121403299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:44:31	FR0000120271	49.500	EUR	68	XPAR	EUR121403300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:44:41	FR0000120271	49.495	EUR	63	CHIX	EUR121403310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:45:05	FR0000120271	49.505	EUR	94	CHIX	EUR121403386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:45:05	FR0000120271	49.505	EUR	187	XPAR	EUR121403388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:45:07	FR0000120271	49.500	EUR	61	BATE	EUR121403396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:45:31	FR0000120271	49.500	EUR	68	XPAR	EUR121403463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:46:02	FR0000120271	49.500	EUR	128	XPAR	EUR121403523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:48:04	FR0000120271	49.510	EUR	578	XPAR	EUR121403965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:48:08	FR0000120271	49.505	EUR	170	BATE	EUR121403977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:48:08	FR0000120271	49.505	EUR	68	XPAR	EUR121403981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:48:11	FR0000120271	49.500	EUR	175	CHIX	EUR121403992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:48:11	FR0000120271	49.50	EUR	233	CHIX	EUR121403993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:50:03	FR0000120271	49.51	EUR	432	XPAR	EUR121404217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:50:36	FR0000120271	49.51	EUR	109	XPAR	EUR121404309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:51:04	FR0000120271	49.51	EUR	251	XPAR	EUR121404412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:51:26	FR0000120271	49.51	EUR	318	CHIX	EUR121404462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:51:26	FR0000120271	49.51	EUR	93	BATE	EUR121404463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:52:18	FR0000120271	49.51	EUR	82	BATE	EUR121404627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:52:18	FR0000120271	49.51	EUR	162	XPAR	EUR121404630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:52:28	FR0000120271	49.51	EUR	18	XPAR	EUR121404656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:52:28	FR0000120271	49.51	EUR	50	XPAR	EUR121404657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:52:31	FR0000120271	49.50	EUR	214	CHIX	EUR121404670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:53:15	FR0000120271	49.49	EUR	61	CHIX	EUR121404799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:53:15	FR0000120271	49.49	EUR	67	XPAR	EUR121404800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:55:07	FR0000120271	49.51	EUR	90	BATE	EUR121405309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:55:07	FR0000120271	49.51	EUR	583	XPAR	EUR121405310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:55:07	FR0000120271	49.51	EUR	291	CHIX	EUR121405311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:55:40	FR0000120271	49.51	EUR	86	CHIX	EUR121405471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:55:40	FR0000120271	49.51	EUR	104	XPAR	EUR121405473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:56:16	FR0000120271	49.51	EUR	69	BATE	EUR121405592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:56:46	FR0000120271	49.51	EUR	22	XPAR	EUR121405677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:57:05	FR0000120271	49.51	EUR	259	XPAR	EUR121405767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:57:05	FR0000120271	49.51	EUR	185	CHIX	EUR121405768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:57:18	FR0000120271	49.51	EUR	89	XPAR	EUR121405803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:57:41	FR0000120271	49.51	EUR	67	BATE	EUR121405909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:57:41	FR0000120271	49.51	EUR	67	XPAR	EUR121405912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:58:57	FR0000120271	49.52	EUR	175	CHIX	EUR121406154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:58:59	FR0000120271	49.52	EUR	47	CHIX	EUR121406158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:58:59	FR0000120271	49.52	EUR	296	XPAR	EUR121406159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:59:30	FR0000120271	49.52	EUR	64	CHIX	EUR121406269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 15:59:33	FR0000120271	49.52	EUR	65	XPAR	EUR121406286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:00:00	FR0000120271	49.52	EUR	182	XPAR	EUR121406394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:00:04	FR0000120271	49.52	EUR	62	CHIX	EUR121406412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:00:10	FR0000120271	49.51	EUR	101	BATE	EUR121406428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:00:23	FR0000120271	49.51	EUR	64	XPAR	EUR121406466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:05:40	FR0000120271	49.55	EUR	64	XPAR	EUR121407488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:05:55	FR0000120271	49.54	EUR	64	XPAR	EUR121407580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:07:00	FR0000120271	49.55	EUR	127	BATE	EUR121407870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:07:00	FR0000120271	49.55	EUR	168	XPAR	EUR121407872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:07:00	FR0000120271	49.55	EUR	168	XPAR	EUR121407873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:07:05	FR0000120271	49.56	EUR	197	CHIX	EUR121407888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:07:26	FR0000120271	49.56	EUR	64	XPAR	EUR121407940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:07:37	FR0000120271	49.56	EUR	63	CHIX	EUR121407962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:07:54	FR0000120271	49.55	EUR	64	XPAR	EUR121408003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:08:18	FR0000120271	49.56	EUR	173	XPAR	EUR121408092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:08:41	FR0000120271	49.55	EUR	88	BATE	EUR121408180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:08:41	FR0000120271	49.56	EUR	89	CHIX	EUR121408181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:08:42	FR0000120271	49.55	EUR	91	XPAR	EUR121408183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:09:15	FR0000120271	49.55	EUR	72	CHIX	EUR121408289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:09:15	FR0000120271	49.55	EUR	82	XPAR	EUR121408291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:10:29	FR0000120271	49.57	EUR	319	XPAR	EUR121408533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:10:29	FR0000120271	49.57	EUR	86	BATE	EUR121408534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:10:29	FR0000120271	49.56	EUR	149	XPAR	EUR121408556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:11:41	FR0000120271	49.59	EUR	153	XPAR	EUR121408747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:11:41	FR0000120271	49.59	EUR	111	XPAR	EUR121408748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:11:41	FR0000120271	49.59	EUR	389	CHIX	EUR121408749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:11:59	FR0000120271	49.60	EUR	62	CHIX	EUR121408814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:11:59	FR0000120271	49.60	EUR	123	XPAR	EUR121408815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:12:55	FR0000120271	49.62	EUR	237	XPAR	EUR121409043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:12:56	FR0000120271	49.62	EUR	127	CHIX	EUR121409050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:12:56	FR0000120271	49.62	EUR	79	BATE	EUR121409051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:13:16	FR0000120271	49.60	EUR	61	CHIX	EUR121409152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:13:16	FR0000120271	49.60	EUR	61	XPAR	EUR121409155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:13:34	FR0000120271	49.58	EUR	71	XPAR	EUR121409228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:13:54	FR0000120271	49.58	EUR	82	BATE	EUR121409313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:14:47	FR0000120271	49.59	EUR	49	CHIX	EUR121409467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:14:47	FR0000120271	49.59	EUR	114	CHIX	EUR121409469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:14:48	FR0000120271	49.58	EUR	252	XPAR	EUR121409475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:14:48	FR0000120271	49.58	EUR	33	XPAR	EUR121409476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:14:56	FR0000120271	49.57	EUR	109	XPAR	EUR121409503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:14:56	FR0000120271	49.57	EUR	64	CHIX	EUR121409504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:15:47	FR0000120271	49.58	EUR	74	BATE	EUR121409631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:16:34	FR0000120271	49.58	EUR	168	CHIX	EUR121409816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:16:42	FR0000120271	49.58	EUR	23	CHIX	EUR121409826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:16:42	FR0000120271	49.58	EUR	409	XPAR	EUR121409827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:18:03	FR0000120271	49.59	EUR	195	XPAR	EUR121410014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:18:08	FR0000120271	49.59	EUR	227	CHIX	EUR121410024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:18:08	FR0000120271	49.59	EUR	241	XPAR	EUR121410026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:19:21	FR0000120271	49.60	EUR	193	CHIX	EUR121410343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:19:22	FR0000120271	49.59	EUR	106	BATE	EUR121410351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:19:43	FR0000120271	49.60	EUR	72	BATE	EUR121410421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:20:01	FR0000120271	49.60	EUR	448	XPAR	EUR121410471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:20:01	FR0000120271	49.60	EUR	62	CHIX	EUR121410472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:20:06	FR0000120271	49.59	EUR	99	XPAR	EUR121410490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:20:30	FR0000120271	49.60	EUR	108	XPAR	EUR121410582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:20:30	FR0000120271	49.60	EUR	50	CHIX	EUR121410584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:21:05	FR0000120271	49.60	EUR	115	XPAR	EUR121410751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:21:05	FR0000120271	49.60	EUR	76	BATE	EUR121410752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:21:05	FR0000120271	49.60	EUR	106	CHIX	EUR121410753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:21:32	FR0000120271	49.61	EUR	141	XPAR	EUR121410849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:22:01	FR0000120271	49.61	EUR	75	XPAR	EUR121410915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:22:33	FR0000120271	49.62	EUR	6	CHIX	EUR121411006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:22:33	FR0000120271	49.62	EUR	222	CHIX	EUR121411007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:22:36	FR0000120271	49.61	EUR	70	BATE	EUR121411013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:22:36	FR0000120271	49.61	EUR	66	XPAR	EUR121411015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:22:50	FR0000120271	49.61	EUR	53	XPAR	EUR121411061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:22:50	FR0000120271	49.61	EUR	137	XPAR	EUR121411062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:24:28	FR0000120271	49.63	EUR	261	CHIX	EUR121411339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:24:36	FR0000120271	49.63	EUR	83	XPAR	EUR121411349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:24:36	FR0000120271	49.63	EUR	80	BATE	EUR121411350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:24:36	FR0000120271	49.63	EUR	199	XPAR	EUR121411351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:25:22	FR0000120271	49.64	EUR	313	XPAR	EUR121411505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:25:42	FR0000120271	49.64	EUR	68	XPAR	EUR121411563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:26:19	FR0000120271	49.64	EUR	50	XPAR	EUR121411674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:26:19	FR0000120271	49.64	EUR	157	XPAR	EUR121411675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:26:34	FR0000120271	49.65	EUR	68	XPAR	EUR121411710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:26:50	FR0000120271	49.65	EUR	5	XPAR	EUR121411764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:26:50	FR0000120271	49.65	EUR	62	XPAR	EUR121411765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:27:34	FR0000120271	49.65	EUR	187	CHIX	EUR121411911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:27:39	FR0000120271	49.65	EUR	211	CHIX	EUR121411925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:27:39	FR0000120271	49.65	EUR	109	BATE	EUR121411926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:28:25	FR0000120271	49.65	EUR	87	CHIX	EUR121412107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:28:25	FR0000120271	49.65	EUR	322	XPAR	EUR121412108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:28:26	FR0000120271	49.64	EUR	75	BATE	EUR121412110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:28:30	FR0000120271	49.64	EUR	93	XPAR	EUR121412134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:29:10	FR0000120271	49.64	EUR	119	XPAR	EUR121412210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:29:15	FR0000120271	49.64	EUR	94	CHIX	EUR121412254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:29:15	FR0000120271	49.64	EUR	75	XPAR	EUR121412257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:29:19	FR0000120271	49.64	EUR	91	BATE	EUR121412276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:29:19	FR0000120271	49.64	EUR	63	CHIX	EUR121412277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:29:48	FR0000120271	49.63	EUR	149	XPAR	EUR121412403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:30:29	FR0000120271	49.64	EUR	32	XPAR	EUR121412584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:30:29	FR0000120271	49.64	EUR	175	XPAR	EUR121412585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:30:42	FR0000120271	49.64	EUR	69	XPAR	EUR121412659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:30:42	FR0000120271	49.63	EUR	169	CHIX	EUR121412664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:31:35	FR0000120271	49.63	EUR	80	BATE	EUR121412923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:31:35	FR0000120271	49.63	EUR	1	BATE	EUR121412925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:31:46	FR0000120271	49.63	EUR	38	XPAR	EUR121412964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:31:58	FR0000120271	49.63	EUR	328	XPAR	EUR121412987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:31:58	FR0000120271	49.62	EUR	216	CHIX	EUR121412994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:33:26	FR0000120271	49.62	EUR	94	BATE	EUR121413299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:33:26	FR0000120271	49.62	EUR	205	CHIX	EUR121413305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:34:02	FR0000120271	49.62	EUR	62	CHIX	EUR121413427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:34:02	FR0000120271	49.62	EUR	376	XPAR	EUR121413429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:34:10	FR0000120271	49.61	EUR	276	XPAR	EUR121413447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:34:17	FR0000120271	49.61	EUR	64	XPAR	EUR121413471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:35:02	FR0000120271	49.61	EUR	139	XPAR	EUR121413598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:35:30	FR0000120271	49.61	EUR	109	BATE	EUR121413684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:35:30	FR0000120271	49.61	EUR	74	XPAR	EUR121413685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:37:24	FR0000120271	49.69	EUR	574	CHIX	EUR121414017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:37:24	FR0000120271	49.69	EUR	113	BATE	EUR121414018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:37:24	FR0000120271	49.69	EUR	639	XPAR	EUR121414019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:37:39	FR0000120271	49.68	EUR	65	XPAR	EUR121414063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:38:29	FR0000120271	49.68	EUR	130	CHIX	EUR121414175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:38:29	FR0000120271	49.68	EUR	78	BATE	EUR121414176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:39:04	FR0000120271	49.69	EUR	342	XPAR	EUR121414273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:39:34	FR0000120271	49.70	EUR	280	XPAR	EUR121414401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:39:34	FR0000120271	49.70	EUR	204	XPAR	EUR121414403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:39:34	FR0000120271	49.70	EUR	190	CHIX	EUR121414405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:40:08	FR0000120271	49.74	EUR	64	BATE	EUR121414616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:40:11	FR0000120271	49.73	EUR	84	CHIX	EUR121414625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:41:12	FR0000120271	49.74	EUR	64	XPAR	EUR121414806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:41:14	FR0000120271	49.74	EUR	61	BATE	EUR121414839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:41:14	FR0000120271	49.74	EUR	1	BATE	EUR121414841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:45:51	FR0000120271	49.76	EUR	134	BATE	EUR121415845	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:46:02	FR0000120271	49.76	EUR	67	XPAR	EUR121415924	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:46:02	FR0000120271	49.76	EUR	61	CHIX	EUR121415926	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:46:11	FR0000120271	49.77	EUR	68	XPAR	EUR121415970	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:46:52	FR0000120271	49.76	EUR	67	XPAR	EUR121416176	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:47:13	FR0000120271	49.76	EUR	119	XPAR	EUR121416236	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:47:18	FR0000120271	49.75	EUR	65	CHIX	EUR121416250	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:47:22	FR0000120271	49.75	EUR	84	XPAR	EUR121416270	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:47:51	FR0000120271	49.76	EUR	119	XPAR	EUR121416345	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:47:51	FR0000120271	49.76	EUR	187	CHIX	EUR121416346	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:48:33	FR0000120271	49.74	EUR	67	XPAR	EUR121416466	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:48:33	FR0000120271	49.74	EUR	61	CHIX	EUR121416467	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:49:08	FR0000120271	49.74	EUR	147	XPAR	EUR121416553	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:49:17	FR0000120271	49.74	EUR	5	XPAR	EUR121416614	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:49:17	FR0000120271	49.74	EUR	61	CHIX	EUR121416615	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:49:20	FR0000120271	49.73	EUR	105	CHIX	EUR121416630	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:49:38	FR0000120271	49.74	EUR	214	XPAR	EUR121416726	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:49:38	FR0000120271	49.74	EUR	16	XPAR	EUR121416727	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:50:48	FR0000120271	49.74	EUR	171	XPAR	EUR121416930	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:50:55	FR0000120271	49.75	EUR	171	XPAR	EUR121416949	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:51:07	FR0000120271	49.75	EUR	69	XPAR	EUR121417019	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:51:12	FR0000120271	49.75	EUR	271	CHIX	EUR121417028	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:51:25	FR0000120271	49.74	EUR	10	XPAR	EUR121417067	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:51:25	FR0000120271	49.74	EUR	58	XPAR	EUR121417068	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:52:19	FR0000120271	49.75	EUR	223	XPAR	EUR121417261	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:52:23	FR0000120271	49.74	EUR	78	BATE	EUR121417272	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:52:31	FR0000120271	49.74	EUR	68	XPAR	EUR121417299	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:52:50	FR0000120271	49.74	EUR	71	BATE	EUR121417374	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:52:50	FR0000120271	49.74	EUR	123	CHIX	EUR121417375	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:52:50	FR0000120271	49.74	EUR	69	XPAR	EUR121417378	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:54:20	FR0000120271	49.74	EUR	325	XPAR	EUR121417583	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:54:41	FR0000120271	49.74	EUR	300	CHIX	EUR121417642	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:54:41	FR0000120271	49.74	EUR	83	BATE	EUR121417643	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:55:31	FR0000120271	49.74	EUR	112	CHIX	EUR121417827	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:55:51	FR0000120271	49.73	EUR	160	XPAR	EUR121417884	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:55:51	FR0000120271	49.73	EUR	194	XPAR	EUR121417885	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:55:51	FR0000120271	49.73	EUR	97	CHIX	EUR121417886	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:56:05	FR0000120271	49.73	EUR	63	BATE	EUR121418004	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:56:05	FR0000120271	49.73	EUR	132	XPAR	EUR121418005	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:56:19	FR0000120271	49.72	EUR	65	CHIX	EUR121418045	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:56:19	FR0000120271	49.72	EUR	71	XPAR	EUR121418046	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:56:28	FR0000120271	49.72	EUR	62	XPAR	EUR121418082	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:56:31	FR0000120271	49.72	EUR	65	CHIX	EUR121418102	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:57:26	FR0000120271	49.73	EUR	86	BATE	EUR121418282	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:57:38	FR0000120271	49.72	EUR	65	CHIX	EUR121418330	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:57:38	FR0000120271	49.72	EUR	141	XPAR	EUR121418331	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:57:50	FR0000120271	49.73	EUR	116	CHIX	EUR121418361	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:57:54	FR0000120271	49.72	EUR	11	XPAR	EUR121418379	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:58:07	FR0000120271	49.72	EUR	255	XPAR	EUR121418445	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:58:12	FR0000120271	49.72	EUR	61	XPAR	EUR121418481	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:58:20	FR0000120271	49.72	EUR	65	CHIX	EUR121418514	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:58:31	FR0000120271	49.72	EUR	49	XPAR	EUR121418570	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:58:31	FR0000120271	49.72	EUR	13	XPAR	EUR121418571	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:59:41	FR0000120271	49.71	EUR	346	XPAR	EUR121418801	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:00:37	FR0000120271	49.71	EUR	81	BATE	EUR121419000	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:00:46	FR0000120271	49.71	EUR	292	CHIX	EUR121419027	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:00:46	FR0000120271	49.71	EUR	26	BATE	EUR121419028	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:00:46	FR0000120271	49.71	EUR	122	XPAR	EUR121419029	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:00:46	FR0000120271	49.71	EUR	47	XPAR	EUR121419030	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:00:51	FR0000120271	49.70	EUR	188	XPAR	EUR121419053	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:01:13	FR0000120271	49.70	EUR	108	CHIX	EUR121419152	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:01:14	FR0000120271	49.69	EUR	70	XPAR	EUR121419157	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:01:15	FR0000120271	49.69	EUR	100	BATE	EUR121419160	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:01:20	FR0000120271	49.69	EUR	71	CHIX	EUR121419174	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:01:22	FR0000120271	49.69	EUR	69	XPAR	EUR121419179	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:01:48	FR0000120271	49.69	EUR	127	XPAR	EUR121419271	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:01:49	FR0000120271	49.69	EUR	22	XPAR	EUR121419273	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:01:53	FR0000120271	49.69	EUR	87	CHIX	EUR121419290	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:02:04	FR0000120271	49.69	EUR	69	XPAR	EUR121419338	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:02:21	FR0000120271	49.70	EUR	76	CHIX	EUR121419412	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:02:21	FR0000120271	49.70	EUR	70	XPAR	EUR121419413	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:02:29	FR0000120271	49.69	EUR	62	BATE	EUR121419438	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:02:39	FR0000120271	49.69	EUR	69	XPAR	EUR121419465	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:02:39	FR0000120271	49.69	EUR	65	CHIX	EUR121419468	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:03:09	FR0000120271	49.70	EUR	82	CHIX	EUR121419567	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:03:11	FR0000120271	49.69	EUR	199	XPAR	EUR121419572	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:03:35	FR0000120271	49.70	EUR	69	XPAR	EUR121419668	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:03:35	FR0000120271	49.70	EUR	65	CHIX	EUR121419669	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:03:50	FR0000120271	49.69	EUR	69	XPAR	EUR121419734	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:04:10	FR0000120271	49.70	EUR	150	XPAR	EUR121419813	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:04:11	FR0000120271	49.70	EUR	110	BATE	EUR121419819	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:04:12	FR0000120271	49.70	EUR	92	CHIX	EUR121419825	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:05:12	FR0000120271	49.73	EUR	293	XPAR	EUR121420134	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:05:17	FR0000120271	49.73	EUR	41	XPAR	EUR121420143	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:05:17	FR0000120271	49.73	EUR	20	XPAR	EUR121420144	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:05:17	FR0000120271	49.73	EUR	147	CHIX	EUR121420145	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:05:30	FR0000120271	49.72	EUR	63	CHIX	EUR121420177	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:05:50	FR0000120271	49.71	EUR	63	BATE	EUR121420262	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:05:50	FR0000120271	49.71	EUR	61	XPAR	EUR121420264	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:05:59	FR0000120271	49.71	EUR	63	CHIX	EUR121420295	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:06:17	FR0000120271	49.71	EUR	63	CHIX	EUR121420362	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:06:30	FR0000120271	49.71	EUR	202	XPAR	EUR121420438	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:06:52	FR0000120271	49.72	EUR	100	CHIX	EUR121420517	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:06:52	FR0000120271	49.72	EUR	223	XPAR	EUR121420518	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:07:00	FR0000120271	49.71	EUR	73	BATE	EUR121420551	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:07:32	FR0000120271	49.71	EUR	85	BATE	EUR121420674	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:07:32	FR0000120271	49.71	EUR	63	CHIX	EUR121420675	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:07:32	FR0000120271	49.71	EUR	172	XPAR	EUR121420677	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:07:59	FR0000120271	49.70	EUR	63	CHIX	EUR121420822	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:07:59	FR0000120271	49.70	EUR	61	XPAR	EUR121420825	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:08:18	FR0000120271	49.71	EUR	78	CHIX	EUR121420940	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:08:56	FR0000120271	49.71	EUR	63	CHIX	EUR121421131	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:08:56	FR0000120271	49.71	EUR	100	BATE	EUR121421134	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:10:40	FR0000120271	49.74	EUR	250	XPAR	EUR121421688	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:10:40	FR0000120271	49.74	EUR	220	CHIX	EUR121421689	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:10:40	FR0000120271	49.74	EUR	449	XPAR	EUR121421690	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:10:43	FR0000120271	49.74	EUR	114	CHIX	EUR121421703	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:10:53	FR0000120271	49.73	EUR	17	XPAR	EUR121421739	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:10:53	FR0000120271	49.73	EUR	189	XPAR	EUR121421740	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:12:06	FR0000120271	49.75	EUR	98	BATE	EUR121422073	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:12:08	FR0000120271	49.75	EUR	220	CHIX	EUR121422079	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:12:24	FR0000120271	49.75	EUR	23	XPAR	EUR121422130	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:12:24	FR0000120271	49.75	EUR	400	XPAR	EUR121422131	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:13:05	FR0000120271	49.75	EUR	80	XPAR	EUR121422400	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:13:05	FR0000120271	49.75	EUR	88	CHIX	EUR121422401	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:13:05	FR0000120271	49.75	EUR	64	BATE	EUR121422402	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:13:05	FR0000120271	49.75	EUR	86	XPAR	EUR121422403	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:13:59	FR0000120271	49.77	EUR	185	XPAR	EUR121422602	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:14:13	FR0000120271	49.77	EUR	131	CHIX	EUR121422659	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:14:13	FR0000120271	49.77	EUR	61	XPAR	EUR121422661	Regulation (UE) 596/2014 (Art.5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:16:23	FR0000120271	49.75	EUR	64	CHIX	EUR121423143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:17:04	FR0000120271	49.75	EUR	189	XPAR	EUR121423275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:17:04	FR0000120271	49.75	EUR	100	CHIX	EUR121423276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:17:07	FR0000120271	49.75	EUR	78	XPAR	EUR121423290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:17:22	FR0000120271	49.75	EUR	64	CHIX	EUR121423341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:18	FR0000120271	49.75	EUR	280	XPAR	EUR121423781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:18	FR0000120271	49.75	EUR	811	XPAR	EUR121423782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:18	FR0000120271	49.75	EUR	250	XPAR	EUR121423783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:18	FR0000120271	49.75	EUR	295	XPAR	EUR121423784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:18	FR0000120271	49.75	EUR	200	XPAR	EUR121423785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:18	FR0000120271	49.75	EUR	250	XPAR	EUR121423786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:18	FR0000120271	49.75	EUR	350	XPAR	EUR121423787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:18	FR0000120271	49.75	EUR	218	XPAR	EUR121423788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:20	FR0000120271	49.75	EUR	600	XPAR	EUR121423796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:20	FR0000120271	49.75	EUR	600	XPAR	EUR121423797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:20	FR0000120271	49.75	EUR	230	XPAR	EUR121423798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:20	FR0000120271	49.75	EUR	370	XPAR	EUR121423799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:20	FR0000120271	49.75	EUR	170	XPAR	EUR121423800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:20	FR0000120271	49.75	EUR	250	XPAR	EUR121423801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:20	FR0000120271	49.75	EUR	180	XPAR	EUR121423802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:20	FR0000120271	49.75	EUR	331	XPAR	EUR121423803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:20	FR0000120271	49.75	EUR	220	XPAR	EUR121423804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:20	FR0000120271	49.75	EUR	250	XPAR	EUR121423805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:21	FR0000120271	49.75	EUR	130	XPAR	EUR121423806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:21	FR0000120271	49.75	EUR	210	XPAR	EUR121423807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:21	FR0000120271	49.75	EUR	390	XPAR	EUR121423808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:21	FR0000120271	49.75	EUR	71	XPAR	EUR121423809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:21	FR0000120271	49.75	EUR	180	XPAR	EUR121423810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:21	FR0000120271	49.75	EUR	96	XPAR	EUR121423811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:22	FR0000120271	49.75	EUR	324	XPAR	EUR121423813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:22	FR0000120271	49.75	EUR	220	XPAR	EUR121423814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:22	FR0000120271	49.75	EUR	250	XPAR	EUR121423815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:22	FR0000120271	49.75	EUR	7	XPAR	EUR121423816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:22	FR0000120271	49.75	EUR	123	XPAR	EUR121423817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:22	FR0000120271	49.75	EUR	261	XPAR	EUR121423818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:22	FR0000120271	49.75	EUR	198	XPAR	EUR121423819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 17:19:39	FR0000120271	49.76	EUR	36	XPAR	EUR121423891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2019 16:51:25	FR0000120271	49.74	EUR	22	BATE	EUR121417066	Regulation (UE) 596/2014 (Art. 5.2)