

TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	21/02/2019 17:17:15	FR0000120271	49,59	EUR	403	XPAR	EUR121490631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	21/02/2019 17:17:15	FR0000120271	49,59	EUR	427	XPAR	EUR121490632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	21/02/2019 17:17:15	FR0000120271	49,59	EUR	76	XPAR	EUR121490633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	21/02/2019 17:18:35	FR0000120271	49,61	EUR	70	XPAR	EUR121490856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	21/02/2019 17:18:59	FR0000120271	49,60	EUR	6	XPAR	EUR121490946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	21/02/2019 17:19:32	FR0000120271	49,61	EUR	1	XPAR	EUR121491061	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2019 17:21:29	FR0000120271	50,11	EUR	299	XPAR	EUR121706564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2019 17:21:32	FR0000120271	50,11	EUR	281	XPAR	EUR121706571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2019 17:21:32	FR0000120271	50,11	EUR	238	XPAR	EUR121706572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2019 17:21:32	FR0000120271	50,11	EUR	114	XPAR	EUR121706573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2019 17:21:39	FR0000120271	50,11	EUR	1500	XPAR	EUR121706597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2019 17:21:39	FR0000120271	50,11	EUR	825	XPAR	EUR121706598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2019 17:21:39	FR0000120271	50,11	EUR	160	XPAR	EUR121706599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2019 17:21:39	FR0000120271	50,11	EUR	19	XPAR	EUR121706600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2019 17:22:17	FR0000120271	50,08	EUR	165	XPAR	EUR121706799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2019 17:22:17	FR0000120271	50,08	EUR	59	XPAR	EUR121706800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2019 17:22:40	FR0000120271	50,10	EUR	1	XPAR	EUR121706864	Regulation (UE) 596/2014 (Art. 5.2)