Purchases of its own shares on 28/02/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	28/02/2019	FR0000120271	208,323	49.783003	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	28/02/2019	FR0000120271	19,058	49.791200	BATE
TOTAL SA	529900S21EQ1BO4ESM68	28/02/2019	FR0000120271	72,981	49.769889	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	28/02/2019	FR0000120271	0	0.000000	TRQX
			TOTAL	**300,362**	**49.780337**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:03	FR0000120271	49.750	EUR	1204	XPAR	EUR121710050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:03	FR0000120271	49.750	EUR	661	XPAR	EUR121710051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:06	FR0000120271	49.790	EUR	513	XPAR	EUR121710088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:15	FR0000120271	49.810	EUR	995	XPAR	EUR121710163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:25	FR0000120271	49.835	EUR	611	XPAR	EUR121710298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:26	FR0000120271	49.830	EUR	66	XPAR	EUR121710318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:26	FR0000120271	49.830	EUR	361	XPAR	EUR121710319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:29	FR0000120271	49.865	EUR	60	XPAR	EUR121710338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:30	FR0000120271	49.870	EUR	65	XPAR	EUR121710341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:31	FR0000120271	49.870	EUR	119	XPAR	EUR121710344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:31	FR0000120271	49.865	EUR	20	XPAR	EUR121710346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:31	FR0000120271	49.865	EUR	31	XPAR	EUR121710347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:34	FR0000120271	49.870	EUR	650	XPAR	EUR121710352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:34	FR0000120271	49.865	EUR	250	XPAR	EUR121710353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:34	FR0000120271	49.865	EUR	105	XPAR	EUR121710354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:34	FR0000120271	49.870	EUR	569	XPAR	EUR121710355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:34	FR0000120271	49.865	EUR	296	CHIX	EUR121710356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:34	FR0000120271	49.865	EUR	226	XPAR	EUR121710357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:34	FR0000120271	49.865	EUR	330	XPAR	EUR121710358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:34	FR0000120271	49.865	EUR	121	XPAR	EUR121710359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:34	FR0000120271	49.865	EUR	36	XPAR	EUR121710360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:34	FR0000120271	49.865	EUR	793	XPAR	EUR121710361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:34	FR0000120271	49.865	EUR	336	XPAR	EUR121710362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:35	FR0000120271	49.850	EUR	153	XPAR	EUR121710365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:35	FR0000120271	49.850	EUR	371	XPAR	EUR121710369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:39	FR0000120271	49.835	EUR	502	XPAR	EUR121710383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:39	FR0000120271	49.835	EUR	270	BATE	EUR121710384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:45	FR0000120271	49.850	EUR	529	XPAR	EUR121710389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:49	FR0000120271	49.850	EUR	644	XPAR	EUR121710390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:54	FR0000120271	49.850	EUR	995	XPAR	EUR121710399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:54	FR0000120271	49.850	EUR	81	XPAR	EUR121710400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:54	FR0000120271	49.850	EUR	156	XPAR	EUR121710401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:54	FR0000120271	49.850	EUR	455	XPAR	EUR121710402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:00:55	FR0000120271	49.850	EUR	402	XPAR	EUR121710404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:00	FR0000120271	49.865	EUR	700	XPAR	EUR121710409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:00	FR0000120271	49.865	EUR	75	XPAR	EUR121710410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:04	FR0000120271	49.855	EUR	550	XPAR	EUR121710414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:04	FR0000120271	49.855	EUR	69	XPAR	EUR121710416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:04	FR0000120271	49.865	EUR	39	XPAR	EUR121710417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:04	FR0000120271	49.865	EUR	522	XPAR	EUR121710418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:04	FR0000120271	49.865	EUR	80	XPAR	EUR121710419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:04	FR0000120271	49.865	EUR	1078	XPAR	EUR121710420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:05	FR0000120271	49.855	EUR	221	XPAR	EUR121710422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:06	FR0000120271	49.850	EUR	62	XPAR	EUR121710423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:07	FR0000120271	49.865	EUR	233	XPAR	EUR121710424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:07	FR0000120271	49.865	EUR	105	XPAR	EUR121710425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:07	FR0000120271	49.865	EUR	335	XPAR	EUR121710426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:07	FR0000120271	49.865	EUR	282	XPAR	EUR121710427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:07	FR0000120271	49.865	EUR	269	XPAR	EUR121710428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:07	FR0000120271	49.865	EUR	115	XPAR	EUR121710429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:07	FR0000120271	49.865	EUR	270	XPAR	EUR121710430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:07	FR0000120271	49.865	EUR	134	XPAR	EUR121710431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	800	XPAR	EUR121710438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	257	XPAR	EUR121710439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	543	XPAR	EUR121710440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	800	XPAR	EUR121710441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.885	EUR	727	CHIX	EUR121710442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.885	EUR	71	BATE	EUR121710443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	281	XPAR	EUR121710444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	53	XPAR	EUR121710445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	74	XPAR	EUR121710446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	53	XPAR	EUR121710447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	53	XPAR	EUR121710448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	291	XPAR	EUR121710449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	278	XPAR	EUR121710455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	791	XPAR	EUR121710456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	53	XPAR	EUR121710457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	153	XPAR	EUR121710458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	162	XPAR	EUR121710459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:16	FR0000120271	49.890	EUR	847	XPAR	EUR121710460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:01:57	FR0000120271	49.825	EUR	100	CHIX	EUR121710496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:20	FR0000120271	49.800	EUR	58	XPAR	EUR121710514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:35	FR0000120271	49.770	EUR	989	XPAR	EUR121710540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:35	FR0000120271	49.770	EUR	105	CHIX	EUR121710541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:35	FR0000120271	49.770	EUR	70	XPAR	EUR121710542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:35	FR0000120271	49.770	EUR	252	XPAR	EUR121710543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:37	FR0000120271	49.770	EUR	245	XPAR	EUR121710544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:38	FR0000120271	49.770	EUR	454	XPAR	EUR121710545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:38	FR0000120271	49.770	EUR	77	XPAR	EUR121710546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:38	FR0000120271	49.765	EUR	123	XPAR	EUR121710547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:38	FR0000120271	49.765	EUR	684	XPAR	EUR121710548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:39	FR0000120271	49.755	EUR	153	XPAR	EUR121710549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:44	FR0000120271	49.755	EUR	453	XPAR	EUR121710551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:44	FR0000120271	49.760	EUR	66	BATE	EUR121710552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:49	FR0000120271	49.755	EUR	453	XPAR	EUR121710557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:53	FR0000120271	49.755	EUR	386	XPAR	EUR121710560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:55	FR0000120271	49.755	EUR	253	XPAR	EUR121710561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:55	FR0000120271	49.755	EUR	39	XPAR	EUR121710562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:55	FR0000120271	49.755	EUR	254	XPAR	EUR121710563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:55	FR0000120271	49.750	EUR	41	XPAR	EUR121710564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:55	FR0000120271	49.750	EUR	160	XPAR	EUR121710565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:55	FR0000120271	49.750	EUR	250	XPAR	EUR121710566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:55	FR0000120271	49.750	EUR	200	XPAR	EUR121710567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:55	FR0000120271	49.750	EUR	237	XPAR	EUR121710568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:55	FR0000120271	49.750	EUR	90	XPAR	EUR121710569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:56	FR0000120271	49.750	EUR	327	XPAR	EUR121710570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:56	FR0000120271	49.750	EUR	120	XPAR	EUR121710571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:56	FR0000120271	49.750	EUR	278	XPAR	EUR121710572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:56	FR0000120271	49.750	EUR	210	XPAR	EUR121710575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:56	FR0000120271	49.750	EUR	179	XPAR	EUR121710576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:56	FR0000120271	49.750	EUR	22	XPAR	EUR121710577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:02:58	FR0000120271	49.730	EUR	147	XPAR	EUR121710579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:00	FR0000120271	49.720	EUR	207	XPAR	EUR121710584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:00	FR0000120271	49.715	EUR	24	XPAR	EUR121710585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:00	FR0000120271	49.715	EUR	167	XPAR	EUR121710586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:03	FR0000120271	49.730	EUR	283	XPAR	EUR121710588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:05	FR0000120271	49.770	EUR	447	XPAR	EUR121710590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:05	FR0000120271	49.770	EUR	93	XPAR	EUR121710591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:05	FR0000120271	49.765	EUR	226	XPAR	EUR121710592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:09	FR0000120271	49.755	EUR	225	XPAR	EUR121710597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:12	FR0000120271	49.770	EUR	360	XPAR	EUR121710598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:12	FR0000120271	49.770	EUR	560	XPAR	EUR121710599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:12	FR0000120271	49.765	EUR	116	CHIX	EUR121710600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:12	FR0000120271	49.760	EUR	404	XPAR	EUR121710601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:12	FR0000120271	49.760	EUR	202	XPAR	EUR121710602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:14	FR0000120271	49.740	EUR	240	XPAR	EUR121710604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:14	FR0000120271	49.740	EUR	79	XPAR	EUR121710605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:21	FR0000120271	49.770	EUR	259	XPAR	EUR121710612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:21	FR0000120271	49.770	EUR	621	XPAR	EUR121710613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:21	FR0000120271	49.770	EUR	109	XPAR	EUR121710614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:21	FR0000120271	49.770	EUR	374	XPAR	EUR121710615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:22	FR0000120271	49.770	EUR	361	XPAR	EUR121710616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:22	FR0000120271	49.770	EUR	41	XPAR	EUR121710617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:22	FR0000120271	49.770	EUR	194	XPAR	EUR121710618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:22	FR0000120271	49.770	EUR	282	XPAR	EUR121710619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:22	FR0000120271	49.770	EUR	646	XPAR	EUR121710620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:22	FR0000120271	49.770	EUR	265	XPAR	EUR121710621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:22	FR0000120271	49.770	EUR	611	XPAR	EUR121710622	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:22	FR0000120271	49.770	EUR	189	XPAR	EUR121710623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:22	FR0000120271	49.770	EUR	177	XPAR	EUR121710624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:22	FR0000120271	49.770	EUR	238	XPAR	EUR121710625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:23	FR0000120271	49.760	EUR	37	XPAR	EUR121710626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:23	FR0000120271	49.760	EUR	200	XPAR	EUR121710627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:27	FR0000120271	49.770	EUR	262	XPAR	EUR121710628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:27	FR0000120271	49.770	EUR	608	XPAR	EUR121710629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:28	FR0000120271	49.770	EUR	235	XPAR	EUR121710630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:29	FR0000120271	49.770	EUR	636	XPAR	EUR121710631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:29	FR0000120271	49.770	EUR	165	XPAR	EUR121710632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:29	FR0000120271	49.770	EUR	136	XPAR	EUR121710633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:29	FR0000120271	49.770	EUR	28	XPAR	EUR121710634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:29	FR0000120271	49.770	EUR	100	XPAR	EUR121710635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:29	FR0000120271	49.770	EUR	768	XPAR	EUR121710636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:29	FR0000120271	49.770	EUR	304	XPAR	EUR121710637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:29	FR0000120271	49.770	EUR	1	XPAR	EUR121710638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:29	FR0000120271	49.770	EUR	829	XPAR	EUR121710639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:39	FR0000120271	49.690	EUR	61	CHIX	EUR121710647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:03:55	FR0000120271	49.760	EUR	74	BATE	EUR121710671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:05:05	FR0000120271	49.745	EUR	220	XPAR	EUR121710762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:05:05	FR0000120271	49.745	EUR	58	XPAR	EUR121710763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:05:05	FR0000120271	49.725	EUR	68	BATE	EUR121710764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:05:19	FR0000120271	49.745	EUR	50	XPAR	EUR121710787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:05:19	FR0000120271	49.745	EUR	34	XPAR	EUR121710788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:05:34	FR0000120271	49.730	EUR	60	XPAR	EUR121710803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:05:35	FR0000120271	49.720	EUR	38	XPAR	EUR121710806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:05:37	FR0000120271	49.720	EUR	22	XPAR	EUR121710808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:06:00	FR0000120271	49.685	EUR	60	XPAR	EUR121710827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:06:11	FR0000120271	49.690	EUR	120	XPAR	EUR121710837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:06:20	FR0000120271	49.685	EUR	61	BATE	EUR121710850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:06:22	FR0000120271	49.680	EUR	52	XPAR	EUR121710855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:06:32	FR0000120271	49.680	EUR	8	XPAR	EUR121710864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:06:55	FR0000120271	49.660	EUR	109	XPAR	EUR121710874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:06:55	FR0000120271	49.650	EUR	61	CHIX	EUR121710875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:06:58	FR0000120271	49.620	EUR	123	CHIX	EUR121710883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:06:58	FR0000120271	49.620	EUR	144	XPAR	EUR121710884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:06:58	FR0000120271	49.620	EUR	57	XPAR	EUR121710885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:06:59	FR0000120271	49.605	EUR	52	XPAR	EUR121710887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:07:09	FR0000120271	49.625	EUR	400	CHIX	EUR121710891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:07:10	FR0000120271	49.625	EUR	84	CHIX	EUR121710892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:07:14	FR0000120271	49.620	EUR	50	XPAR	EUR121710893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:07:19	FR0000120271	49.615	EUR	108	XPAR	EUR121710896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:07:19	FR0000120271	49.615	EUR	60	XPAR	EUR121710897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:07:46	FR0000120271	49.625	EUR	229	XPAR	EUR121710916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:07:46	FR0000120271	49.620	EUR	216	XPAR	EUR121710917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:07:46	FR0000120271	49.620	EUR	144	CHIX	EUR121710918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:07:50	FR0000120271	49.620	EUR	75	XPAR	EUR121710942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:07:59	FR0000120271	49.615	EUR	25	XPAR	EUR121710952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:07:59	FR0000120271	49.615	EUR	51	XPAR	EUR121710953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:07:59	FR0000120271	49.615	EUR	33	XPAR	EUR121710954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:08:09	FR0000120271	49.615	EUR	155	XPAR	EUR121711010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:08:39	FR0000120271	49.630	EUR	294	XPAR	EUR121711079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:04	FR0000120271	49.625	EUR	100	XPAR	EUR121711104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:11	FR0000120271	49.625	EUR	8	XPAR	EUR121711140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:20	FR0000120271	49.620	EUR	41	XPAR	EUR121711154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:20	FR0000120271	49.620	EUR	100	XPAR	EUR121711155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:20	FR0000120271	49.620	EUR	47	CHIX	EUR121711156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:20	FR0000120271	49.620	EUR	66	XPAR	EUR121711157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:20	FR0000120271	49.620	EUR	47	XPAR	EUR121711158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:30	FR0000120271	49.615	EUR	90	CHIX	EUR121711176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:33	FR0000120271	49.615	EUR	12	XPAR	EUR121711182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:33	FR0000120271	49.615	EUR	142	BATE	EUR121711183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:34	FR0000120271	49.610	EUR	193	XPAR	EUR121711189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:34	FR0000120271	49.610	EUR	29	XPAR	EUR121711190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:34	FR0000120271	49.610	EUR	35	XPAR	EUR121711191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:34	FR0000120271	49.610	EUR	21	CHIX	EUR121711192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:40	FR0000120271	49.600	EUR	32	CHIX	EUR121711194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:40	FR0000120271	49.595	EUR	10	XPAR	EUR121711195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:45	FR0000120271	49.590	EUR	90	XPAR	EUR121711206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:49	FR0000120271	49.585	EUR	15	XPAR	EUR121711210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:49	FR0000120271	49.585	EUR	65	XPAR	EUR121711211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:49	FR0000120271	49.585	EUR	20	XPAR	EUR121711212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:55	FR0000120271	49.580	EUR	121	XPAR	EUR121711222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:59	FR0000120271	49.570	EUR	52	XPAR	EUR121711224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:09:59	FR0000120271	49.570	EUR	48	XPAR	EUR121711225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:00	FR0000120271	49.570	EUR	16	XPAR	EUR121711226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:19	FR0000120271	49.575	EUR	429	XPAR	EUR121711244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:22	FR0000120271	49.575	EUR	123	XPAR	EUR121711245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:22	FR0000120271	49.575	EUR	113	XPAR	EUR121711246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:36	FR0000120271	49.570	EUR	225	CHIX	EUR121711250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:36	FR0000120271	49.570	EUR	102	XPAR	EUR121711251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:36	FR0000120271	49.570	EUR	144	XPAR	EUR121711252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:36	FR0000120271	49.570	EUR	251	XPAR	EUR121711253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:36	FR0000120271	49.565	EUR	181	XPAR	EUR121711254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:36	FR0000120271	49.565	EUR	102	CHIX	EUR121711255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:36	FR0000120271	49.565	EUR	65	CHIX	EUR121711256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:38	FR0000120271	49.545	EUR	92	XPAR	EUR121711259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:38	FR0000120271	49.540	EUR	80	CHIX	EUR121711260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:38	FR0000120271	49.535	EUR	67	CHIX	EUR121711261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:39	FR0000120271	49.535	EUR	81	XPAR	EUR121711262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:39	FR0000120271	49.530	EUR	64	XPAR	EUR121711263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:40	FR0000120271	49.520	EUR	22	CHIX	EUR121711264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:40	FR0000120271	49.520	EUR	42	XPAR	EUR121711265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:40	FR0000120271	49.520	EUR	66	XPAR	EUR121711266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:47	FR0000120271	49.515	EUR	55	CHIX	EUR121711270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:53	FR0000120271	49.530	EUR	64	XPAR	EUR121711273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:53	FR0000120271	49.530	EUR	264	XPAR	EUR121711274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:55	FR0000120271	49.530	EUR	76	CHIX	EUR121711275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:10:59	FR0000120271	49.535	EUR	135	CHIX	EUR121711276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:11:04	FR0000120271	49.540	EUR	359	XPAR	EUR121711281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:11:04	FR0000120271	49.540	EUR	270	XPAR	EUR121711282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:11:04	FR0000120271	49.540	EUR	25	XPAR	EUR121711283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:11:05	FR0000120271	49.540	EUR	130	CHIX	EUR121711284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:11:29	FR0000120271	49.535	EUR	400	XPAR	EUR121711301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:11:33	FR0000120271	49.530	EUR	65	XPAR	EUR121711303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:11:33	FR0000120271	49.525	EUR	62	CHIX	EUR121711304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:11:33	FR0000120271	49.525	EUR	85	CHIX	EUR121711305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:11:35	FR0000120271	49.520	EUR	31	CHIX	EUR121711306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:11:35	FR0000120271	49.515	EUR	11	CHIX	EUR121711307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:11:35	FR0000120271	49.505	EUR	87	XPAR	EUR121711308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:11:44	FR0000120271	49.540	EUR	55	XPAR	EUR121711317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:11:44	FR0000120271	49.540	EUR	88	XPAR	EUR121711318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:10	FR0000120271	49.585	EUR	392	CHIX	EUR121711331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:14	FR0000120271	49.590	EUR	333	XPAR	EUR121711332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:16	FR0000120271	49.585	EUR	57	XPAR	EUR121711335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:16	FR0000120271	49.585	EUR	138	XPAR	EUR121711336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:25	FR0000120271	49.585	EUR	5	XPAR	EUR121711345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:25	FR0000120271	49.585	EUR	95	XPAR	EUR121711346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:25	FR0000120271	49.585	EUR	54	XPAR	EUR121711347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:29	FR0000120271	49.585	EUR	200	CHIX	EUR121711349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:30	FR0000120271	49.590	EUR	213	XPAR	EUR121711350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:48	FR0000120271	49.620	EUR	177	CHIX	EUR121711380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:48	FR0000120271	49.620	EUR	57	CHIX	EUR121711381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:48	FR0000120271	49.620	EUR	450	CHIX	EUR121711382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:48	FR0000120271	49.620	EUR	425	CHIX	EUR121711383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:48	FR0000120271	49.620	EUR	147	XPAR	EUR121711384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:48	FR0000120271	49.620	EUR	233	XPAR	EUR121711385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:48	FR0000120271	49.620	EUR	249	XPAR	EUR121711386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:54	FR0000120271	49.620	EUR	25	XPAR	EUR121711392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:54	FR0000120271	49.620	EUR	40	XPAR	EUR121711393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:55	FR0000120271	49.615	EUR	176	XPAR	EUR121711394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:59	FR0000120271	49.605	EUR	36	XPAR	EUR121711395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:59	FR0000120271	49.605	EUR	69	XPAR	EUR121711396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:12:59	FR0000120271	49.605	EUR	84	XPAR	EUR121711397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:13:34	FR0000120271	49.615	EUR	115	XPAR	EUR121711432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:13:34	FR0000120271	49.615	EUR	116	CHIX	EUR121711433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:13:34	FR0000120271	49.615	EUR	57	XPAR	EUR121711434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:13:34	FR0000120271	49.615	EUR	1	CHIX	EUR121711435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:13:36	FR0000120271	49.610	EUR	53	XPAR	EUR121711436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:13:36	FR0000120271	49.610	EUR	43	XPAR	EUR121711437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:13:38	FR0000120271	49.610	EUR	178	XPAR	EUR121711439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:13:38	FR0000120271	49.610	EUR	19	XPAR	EUR121711440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:13:39	FR0000120271	49.605	EUR	127	CHIX	EUR121711443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:13:39	FR0000120271	49.605	EUR	60	BATE	EUR121711444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:13:39	FR0000120271	49.605	EUR	14	CHIX	EUR121711445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:13:39	FR0000120271	49.605	EUR	106	CHIX	EUR121711446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:13:55	FR0000120271	49.600	EUR	71	XPAR	EUR121711451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:00	FR0000120271	49.600	EUR	14	XPAR	EUR121711456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:00	FR0000120271	49.600	EUR	24	XPAR	EUR121711457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:04	FR0000120271	49.595	EUR	98	XPAR	EUR121711463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:04	FR0000120271	49.595	EUR	2	XPAR	EUR121711464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:06	FR0000120271	49.595	EUR	63	XPAR	EUR121711465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:06	FR0000120271	49.595	EUR	43	XPAR	EUR121711466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:06	FR0000120271	49.590	EUR	40	XPAR	EUR121711467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:09	FR0000120271	49.585	EUR	60	CHIX	EUR121711470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:09	FR0000120271	49.585	EUR	63	CHIX	EUR121711471	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:11	FR0000120271	49.575	EUR	131	CHIX	EUR121711472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:21	FR0000120271	49.600	EUR	117	CHIX	EUR121711477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:21	FR0000120271	49.600	EUR	407	XPAR	EUR121711478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:30	FR0000120271	49.610	EUR	300	XPAR	EUR121711481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:30	FR0000120271	49.610	EUR	158	XPAR	EUR121711482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:31	FR0000120271	49.605	EUR	62	CHIX	EUR121711483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:31	FR0000120271	49.605	EUR	197	XPAR	EUR121711484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:31	FR0000120271	49.605	EUR	33	XPAR	EUR121711485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:31	FR0000120271	49.605	EUR	26	XPAR	EUR121711486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:31	FR0000120271	49.605	EUR	59	CHIX	EUR121711487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:31	FR0000120271	49.600	EUR	71	XPAR	EUR121711488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:31	FR0000120271	49.605	EUR	140	CHIX	EUR121711489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:31	FR0000120271	49.600	EUR	97	XPAR	EUR121711490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:31	FR0000120271	49.600	EUR	45	CHIX	EUR121711491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:34	FR0000120271	49.595	EUR	41	XPAR	EUR121711498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:49	FR0000120271	49.590	EUR	200	XPAR	EUR121711508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:49	FR0000120271	49.590	EUR	69	BATE	EUR121711509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:14:51	FR0000120271	49.585	EUR	65	XPAR	EUR121711510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:06	FR0000120271	49.590	EUR	77	CHIX	EUR121711518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:06	FR0000120271	49.590	EUR	34	XPAR	EUR121711519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:06	FR0000120271	49.585	EUR	120	CHIX	EUR121711520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:06	FR0000120271	49.590	EUR	74	XPAR	EUR121711521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:06	FR0000120271	49.585	EUR	82	XPAR	EUR121711522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:06	FR0000120271	49.585	EUR	87	XPAR	EUR121711523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:07	FR0000120271	49.580	EUR	73	CHIX	EUR121711524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:07	FR0000120271	49.580	EUR	14	CHIX	EUR121711525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:07	FR0000120271	49.580	EUR	42	XPAR	EUR121711526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:09	FR0000120271	49.575	EUR	28	XPAR	EUR121711527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:09	FR0000120271	49.575	EUR	26	CHIX	EUR121711528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:16	FR0000120271	49.575	EUR	31	CHIX	EUR121711586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:19	FR0000120271	49.575	EUR	78	CHIX	EUR121711599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:19	FR0000120271	49.575	EUR	66	CHIX	EUR121711600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:19	FR0000120271	49.570	EUR	85	XPAR	EUR121711601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:19	FR0000120271	49.570	EUR	68	XPAR	EUR121711602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:25	FR0000120271	49.575	EUR	26	XPAR	EUR121711606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:25	FR0000120271	49.575	EUR	51	XPAR	EUR121711607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:30	FR0000120271	49.570	EUR	9	XPAR	EUR121711611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:30	FR0000120271	49.570	EUR	71	XPAR	EUR121711612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:30	FR0000120271	49.565	EUR	63	CHIX	EUR121711613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:30	FR0000120271	49.570	EUR	18	XPAR	EUR121711614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:30	FR0000120271	49.565	EUR	54	CHIX	EUR121711615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:30	FR0000120271	49.570	EUR	325	XPAR	EUR121711616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:30	FR0000120271	49.565	EUR	114	XPAR	EUR121711617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:34	FR0000120271	49.570	EUR	119	XPAR	EUR121711625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:37	FR0000120271	49.565	EUR	87	XPAR	EUR121711627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:37	FR0000120271	49.565	EUR	130	XPAR	EUR121711628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:15:55	FR0000120271	49.570	EUR	23	XPAR	EUR121711643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:14	FR0000120271	49.565	EUR	137	CHIX	EUR121711661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:14	FR0000120271	49.560	EUR	161	CHIX	EUR121711662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:14	FR0000120271	49.560	EUR	75	BATE	EUR121711663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:14	FR0000120271	49.560	EUR	130	CHIX	EUR121711664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:14	FR0000120271	49.565	EUR	14	XPAR	EUR121711665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:14	FR0000120271	49.565	EUR	65	XPAR	EUR121711666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:14	FR0000120271	49.565	EUR	142	XPAR	EUR121711667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:14	FR0000120271	49.560	EUR	59	XPAR	EUR121711668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:14	FR0000120271	49.560	EUR	114	XPAR	EUR121711669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:23	FR0000120271	49.565	EUR	23	CHIX	EUR121711688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:25	FR0000120271	49.565	EUR	25	CHIX	EUR121711691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:26	FR0000120271	49.560	EUR	33	CHIX	EUR121711693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:26	FR0000120271	49.560	EUR	33	XPAR	EUR121711694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:26	FR0000120271	49.560	EUR	76	XPAR	EUR121711695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:26	FR0000120271	49.560	EUR	302	XPAR	EUR121711697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:26	FR0000120271	49.560	EUR	48	XPAR	EUR121711698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:26	FR0000120271	49.560	EUR	254	XPAR	EUR121711699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:27	FR0000120271	49.555	EUR	87	XPAR	EUR121711700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:46	FR0000120271	49.550	EUR	160	XPAR	EUR121711725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:46	FR0000120271	49.545	EUR	123	CHIX	EUR121711726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:46	FR0000120271	49.545	EUR	68	CHIX	EUR121711727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:46	FR0000120271	49.545	EUR	145	BATE	EUR121711728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:46	FR0000120271	49.545	EUR	76	XPAR	EUR121711729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:46	FR0000120271	49.545	EUR	82	XPAR	EUR121711730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:49	FR0000120271	49.550	EUR	31	CHIX	EUR121711735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:16:52	FR0000120271	49.545	EUR	57	CHIX	EUR121711739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:11	FR0000120271	49.555	EUR	88	XPAR	EUR121711753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:20	FR0000120271	49.550	EUR	55	XPAR	EUR121711762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:20	FR0000120271	49.550	EUR	103	XPAR	EUR121711763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:20	FR0000120271	49.550	EUR	218	XPAR	EUR121711764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:22	FR0000120271	49.550	EUR	95	XPAR	EUR121711767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:23	FR0000120271	49.555	EUR	27	XPAR	EUR121711768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:25	FR0000120271	49.550	EUR	27	XPAR	EUR121711772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:26	FR0000120271	49.545	EUR	76	XPAR	EUR121711779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:26	FR0000120271	49.545	EUR	70	XPAR	EUR121711780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:54	FR0000120271	49.585	EUR	247	CHIX	EUR121711807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:54	FR0000120271	49.585	EUR	217	XPAR	EUR121711808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:56	FR0000120271	49.575	EUR	208	CHIX	EUR121711809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:56	FR0000120271	49.580	EUR	187	XPAR	EUR121711810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:56	FR0000120271	49.575	EUR	77	CHIX	EUR121711811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:56	FR0000120271	49.580	EUR	126	XPAR	EUR121711812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:56	FR0000120271	49.580	EUR	269	XPAR	EUR121711813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:56	FR0000120271	49.580	EUR	5	XPAR	EUR121711814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:56	FR0000120271	49.575	EUR	158	XPAR	EUR121711815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:57	FR0000120271	49.575	EUR	6	XPAR	EUR121711816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:17:59	FR0000120271	49.570	EUR	29	CHIX	EUR121711824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:14	FR0000120271	49.605	EUR	35	CHIX	EUR121711849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:14	FR0000120271	49.605	EUR	190	CHIX	EUR121711850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:16	FR0000120271	49.595	EUR	50	CHIX	EUR121711859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:16	FR0000120271	49.595	EUR	108	XPAR	EUR121711860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:16	FR0000120271	49.595	EUR	153	XPAR	EUR121711861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:33	FR0000120271	49.615	EUR	79	CHIX	EUR121711894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:33	FR0000120271	49.615	EUR	359	XPAR	EUR121711895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:33	FR0000120271	49.610	EUR	99	CHIX	EUR121711896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:33	FR0000120271	49.610	EUR	77	CHIX	EUR121711897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:33	FR0000120271	49.610	EUR	60	XPAR	EUR121711898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:33	FR0000120271	49.610	EUR	109	XPAR	EUR121711899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:33	FR0000120271	49.610	EUR	90	XPAR	EUR121711900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:35	FR0000120271	49.610	EUR	149	CHIX	EUR121711903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:41	FR0000120271	49.605	EUR	33	CHIX	EUR121711913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:41	FR0000120271	49.605	EUR	235	XPAR	EUR121711914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:41	FR0000120271	49.605	EUR	18	XPAR	EUR121711916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:43	FR0000120271	49.605	EUR	36	CHIX	EUR121711918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:43	FR0000120271	49.605	EUR	19	XPAR	EUR121711919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:43	FR0000120271	49.605	EUR	35	XPAR	EUR121711920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:44	FR0000120271	49.600	EUR	46	XPAR	EUR121711925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:50	FR0000120271	49.595	EUR	46	XPAR	EUR121711936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:51	FR0000120271	49.595	EUR	11	XPAR	EUR121711937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:51	FR0000120271	49.595	EUR	66	XPAR	EUR121711938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:57	FR0000120271	49.585	EUR	131	CHIX	EUR121711940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:57	FR0000120271	49.585	EUR	71	XPAR	EUR121711941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:18:57	FR0000120271	49.585	EUR	115	XPAR	EUR121711942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:19:16	FR0000120271	49.605	EUR	65	CHIX	EUR121711962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:19:16	FR0000120271	49.605	EUR	153	XPAR	EUR121711963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:19:16	FR0000120271	49.605	EUR	117	XPAR	EUR121711964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:19:19	FR0000120271	49.605	EUR	31	XPAR	EUR121711976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:19:33	FR0000120271	49.615	EUR	327	XPAR	EUR121711992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:20:22	FR0000120271	49.655	EUR	242	CHIX	EUR121712063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:20:23	FR0000120271	49.650	EUR	32	XPAR	EUR121712065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:20:23	FR0000120271	49.650	EUR	336	XPAR	EUR121712066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:20:25	FR0000120271	49.645	EUR	86	BATE	EUR121712067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:20:43	FR0000120271	49.640	EUR	72	XPAR	EUR121712088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:21:09	FR0000120271	49.635	EUR	47	XPAR	EUR121712111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:21:21	FR0000120271	49.635	EUR	63	CHIX	EUR121712119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:23:32	FR0000120271	49.695	EUR	111	BATE	EUR121712193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:23:32	FR0000120271	49.690	EUR	832	XPAR	EUR121712212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:23:34	FR0000120271	49.685	EUR	406	CHIX	EUR121712213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:24:19	FR0000120271	49.680	EUR	83	CHIX	EUR121712270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:24:19	FR0000120271	49.675	EUR	61	XPAR	EUR121712271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:24:29	FR0000120271	49.675	EUR	248	XPAR	EUR121712277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:24:54	FR0000120271	49.685	EUR	104	XPAR	EUR121712290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:26:03	FR0000120271	49.695	EUR	75	XPAR	EUR121712392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:26:03	FR0000120271	49.695	EUR	164	XPAR	EUR121712393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:26:03	FR0000120271	49.695	EUR	215	CHIX	EUR121712394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:26:19	FR0000120271	49.685	EUR	177	XPAR	EUR121712424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:26:20	FR0000120271	49.675	EUR	79	CHIX	EUR121712425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:26:20	FR0000120271	49.680	EUR	135	BATE	EUR121712426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:26:51	FR0000120271	49.665	EUR	70	CHIX	EUR121712441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:26:51	FR0000120271	49.665	EUR	47	XPAR	EUR121712442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:26:51	FR0000120271	49.665	EUR	36	XPAR	EUR121712443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:27:01	FR0000120271	49.645	EUR	167	XPAR	EUR121712447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:27:40	FR0000120271	49.670	EUR	145	CHIX	EUR121712496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:27:40	FR0000120271	49.670	EUR	64	BATE	EUR121712497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:27:40	FR0000120271	49.670	EUR	123	XPAR	EUR121712498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:27:42	FR0000120271	49.670	EUR	106	XPAR	EUR121712499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:28:08	FR0000120271	49.665	EUR	61	CHIX	EUR121712523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:28:08	FR0000120271	49.665	EUR	104	XPAR	EUR121712524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:28:29	FR0000120271	49.665	EUR	2	XPAR	EUR121712576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:28:29	FR0000120271	49.665	EUR	133	XPAR	EUR121712577	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:28:59	FR0000120271	49.665	EUR	74	CHIX	EUR121712590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:28:59	FR0000120271	49.665	EUR	84	BATE	EUR121712591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:28:59	FR0000120271	49.665	EUR	62	XPAR	EUR121712592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:29:38	FR0000120271	49.650	EUR	92	CHIX	EUR121712639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:29:38	FR0000120271	49.650	EUR	125	XPAR	EUR121712641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:29:41	FR0000120271	49.645	EUR	192	XPAR	EUR121712644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:30:01	FR0000120271	49.630	EUR	62	CHIX	EUR121712662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:30:01	FR0000120271	49.630	EUR	67	XPAR	EUR121712663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:30:36	FR0000120271	49.640	EUR	10	BATE	EUR121712719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:30:36	FR0000120271	49.640	EUR	57	XPAR	EUR121712720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:30:36	FR0000120271	49.640	EUR	57	BATE	EUR121712721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:30:36	FR0000120271	49.640	EUR	10	XPAR	EUR121712722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:31:20	FR0000120271	49.655	EUR	173	CHIX	EUR121712802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:31:20	FR0000120271	49.655	EUR	258	XPAR	EUR121712803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:35:04	FR0000120271	49.705	EUR	432	CHIX	EUR121713074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:35:04	FR0000120271	49.705	EUR	165	BATE	EUR121713075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:35:04	FR0000120271	49.705	EUR	801	XPAR	EUR121713077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:35:04	FR0000120271	49.705	EUR	78	XPAR	EUR121713079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:35:12	FR0000120271	49.695	EUR	256	XPAR	EUR121713087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:35:12	FR0000120271	49.690	EUR	110	CHIX	EUR121713088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:35:53	FR0000120271	49.685	EUR	60	XPAR	EUR121713116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:36:24	FR0000120271	49.695	EUR	239	XPAR	EUR121713144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:37:03	FR0000120271	49.695	EUR	111	XPAR	EUR121713205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:37:09	FR0000120271	49.695	EUR	85	BATE	EUR121713220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:37:32	FR0000120271	49.690	EUR	208	CHIX	EUR121713253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:37:32	FR0000120271	49.690	EUR	113	XPAR	EUR121713254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:37:32	FR0000120271	49.690	EUR	258	XPAR	EUR121713255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:38:31	FR0000120271	49.715	EUR	300	XPAR	EUR121713333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:38:39	FR0000120271	49.725	EUR	159	XPAR	EUR121713345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:38:43	FR0000120271	49.730	EUR	267	XPAR	EUR121713354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:38:43	FR0000120271	49.730	EUR	5	XPAR	EUR121713355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:38:49	FR0000120271	49.735	EUR	192	XPAR	EUR121713361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:38:49	FR0000120271	49.735	EUR	122	XPAR	EUR121713362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:38:49	FR0000120271	49.735	EUR	182	XPAR	EUR121713364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:38:51	FR0000120271	49.740	EUR	896	XPAR	EUR121713367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:39:07	FR0000120271	49.730	EUR	168	XPAR	EUR121713399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:39:22	FR0000120271	49.725	EUR	153	CHIX	EUR121713422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:39:22	FR0000120271	49.725	EUR	283	CHIX	EUR121713423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:39:22	FR0000120271	49.725	EUR	417	XPAR	EUR121713424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:39:22	FR0000120271	49.725	EUR	84	BATE	EUR121713425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:39:22	FR0000120271	49.725	EUR	23	XPAR	EUR121713427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:39:24	FR0000120271	49.720	EUR	246	CHIX	EUR121713433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:39:24	FR0000120271	49.720	EUR	113	CHIX	EUR121713434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:39:24	FR0000120271	49.715	EUR	51	XPAR	EUR121713436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:39:28	FR0000120271	49.715	EUR	30	XPAR	EUR121713445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:39:29	FR0000120271	49.715	EUR	201	XPAR	EUR121713448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:39:29	FR0000120271	49.715	EUR	3	XPAR	EUR121713449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:40:25	FR0000120271	49.715	EUR	11	CHIX	EUR121713521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:40:25	FR0000120271	49.715	EUR	26	XPAR	EUR121713522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:40:25	FR0000120271	49.715	EUR	185	XPAR	EUR121713523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:40:25	FR0000120271	49.710	EUR	88	CHIX	EUR121713525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:40:25	FR0000120271	49.710	EUR	69	BATE	EUR121713526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:40:25	FR0000120271	49.710	EUR	26	CHIX	EUR121713527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:40:25	FR0000120271	49.710	EUR	39	CHIX	EUR121713528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:40:25	FR0000120271	49.710	EUR	65	XPAR	EUR121713529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:40:41	FR0000120271	49.710	EUR	69	XPAR	EUR121713537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:42:03	FR0000120271	49.750	EUR	1212	XPAR	EUR121713607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:42:04	FR0000120271	49.755	EUR	220	CHIX	EUR121713611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:42:04	FR0000120271	49.755	EUR	140	CHIX	EUR121713612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:42:05	FR0000120271	49.755	EUR	200	CHIX	EUR121713613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:43:02	FR0000120271	49.770	EUR	791	XPAR	EUR121713670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:44:18	FR0000120271	49.805	EUR	357	XPAR	EUR121713739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:44:51	FR0000120271	49.815	EUR	30	XPAR	EUR121713782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:45:20	FR0000120271	49.815	EUR	112	XPAR	EUR121713804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:45:53	FR0000120271	49.830	EUR	166	BATE	EUR121713868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:45:53	FR0000120271	49.835	EUR	284	XPAR	EUR121713869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:46:01	FR0000120271	49.830	EUR	65	BATE	EUR121713895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:46:04	FR0000120271	49.825	EUR	619	CHIX	EUR121713907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:46:04	FR0000120271	49.825	EUR	163	CHIX	EUR121713908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:46:24	FR0000120271	49.815	EUR	67	XPAR	EUR121713918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:46:29	FR0000120271	49.810	EUR	61	CHIX	EUR121713922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:46:40	FR0000120271	49.805	EUR	67	XPAR	EUR121713939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:46:42	FR0000120271	49.795	EUR	66	XPAR	EUR121713942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:47:39	FR0000120271	49.810	EUR	184	XPAR	EUR121713994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:47:39	FR0000120271	49.805	EUR	120	CHIX	EUR121713996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:47:39	FR0000120271	49.805	EUR	65	BATE	EUR121713997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:47:50	FR0000120271	49.805	EUR	92	XPAR	EUR121714003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:48:19	FR0000120271	49.785	EUR	64	CHIX	EUR121714057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:48:20	FR0000120271	49.780	EUR	67	XPAR	EUR121714064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:48:51	FR0000120271	49.770	EUR	75	XPAR	EUR121714146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:48:54	FR0000120271	49.770	EUR	64	CHIX	EUR121714154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:49:04	FR0000120271	49.765	EUR	139	CHIX	EUR121714178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:49:04	FR0000120271	49.765	EUR	177	CHIX	EUR121714179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:49:09	FR0000120271	49.765	EUR	200	XPAR	EUR121714191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:49:09	FR0000120271	49.765	EUR	134	XPAR	EUR121714192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:49:09	FR0000120271	49.765	EUR	63	BATE	EUR121714194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:49:09	FR0000120271	49.765	EUR	45	XPAR	EUR121714195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:49:11	FR0000120271	49.765	EUR	27	CHIX	EUR121714202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:49:34	FR0000120271	49.760	EUR	64	CHIX	EUR121714245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:49:34	FR0000120271	49.760	EUR	99	XPAR	EUR121714246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:49:34	FR0000120271	49.760	EUR	221	XPAR	EUR121714247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:50:20	FR0000120271	49.750	EUR	74	XPAR	EUR121714379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:50:55	FR0000120271	49.770	EUR	36	XPAR	EUR121714410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:52:03	FR0000120271	49.805	EUR	532	XPAR	EUR121714519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:52:03	FR0000120271	49.800	EUR	329	CHIX	EUR121714520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:52:03	FR0000120271	49.800	EUR	112	BATE	EUR121714521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:52:17	FR0000120271	49.790	EUR	65	XPAR	EUR121714570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:52:36	FR0000120271	49.780	EUR	66	XPAR	EUR121714608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:52:37	FR0000120271	49.775	EUR	64	CHIX	EUR121714615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:52:59	FR0000120271	49.780	EUR	124	XPAR	EUR121714650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:53:04	FR0000120271	49.775	EUR	63	CHIX	EUR121714658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:54:05	FR0000120271	49.770	EUR	65	XPAR	EUR121714741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:56:06	FR0000120271	49.805	EUR	293	CHIX	EUR121714847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:56:06	FR0000120271	49.805	EUR	114	BATE	EUR121714848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:56:06	FR0000120271	49.805	EUR	536	XPAR	EUR121714849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:56:20	FR0000120271	49.800	EUR	142	XPAR	EUR121714878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:56:35	FR0000120271	49.800	EUR	98	XPAR	EUR121714897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:56:54	FR0000120271	49.795	EUR	60	XPAR	EUR121714911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:57:01	FR0000120271	49.795	EUR	66	CHIX	EUR121714915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:57:01	FR0000120271	49.795	EUR	77	BATE	EUR121714916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:57:15	FR0000120271	49.795	EUR	60	XPAR	EUR121714930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:57:47	FR0000120271	49.800	EUR	112	XPAR	EUR121714957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:58:14	FR0000120271	49.800	EUR	98	XPAR	EUR121715021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:58:18	FR0000120271	49.795	EUR	217	CHIX	EUR121715034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:58:18	FR0000120271	49.790	EUR	60	XPAR	EUR121715035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:58:47	FR0000120271	49.790	EUR	63	CHIX	EUR121715090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:58:47	FR0000120271	49.790	EUR	80	BATE	EUR121715091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:58:47	FR0000120271	49.790	EUR	60	XPAR	EUR121715092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 09:59:09	FR0000120271	49.785	EUR	60	XPAR	EUR121715132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:00:01	FR0000120271	49.845	EUR	150	CHIX	EUR121715173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:00:01	FR0000120271	49.845	EUR	294	XPAR	EUR121715174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:00:16	FR0000120271	49.850	EUR	68	XPAR	EUR121715186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:00:30	FR0000120271	49.815	EUR	60	XPAR	EUR121715203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:01:25	FR0000120271	49.815	EUR	187	XPAR	EUR121715311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:01:43	FR0000120271	49.810	EUR	131	CHIX	EUR121715329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:01:55	FR0000120271	49.815	EUR	154	XPAR	EUR121715345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:01:55	FR0000120271	49.810	EUR	75	CHIX	EUR121715346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:01:57	FR0000120271	49.805	EUR	71	BATE	EUR121715347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:02:22	FR0000120271	49.805	EUR	77	XPAR	EUR121715359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:02:35	FR0000120271	49.805	EUR	76	BATE	EUR121715370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:02:41	FR0000120271	49.805	EUR	102	XPAR	EUR121715373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:03:02	FR0000120271	49.810	EUR	120	XPAR	EUR121715393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:03:07	FR0000120271	49.800	EUR	79	CHIX	EUR121715396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:03:47	FR0000120271	49.825	EUR	196	XPAR	EUR121715433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:04:10	FR0000120271	49.815	EUR	136	CHIX	EUR121715457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:04:10	FR0000120271	49.815	EUR	60	XPAR	EUR121715458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:04:23	FR0000120271	49.805	EUR	66	XPAR	EUR121715465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:04:36	FR0000120271	49.805	EUR	62	CHIX	EUR121715478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:04:56	FR0000120271	49.795	EUR	65	XPAR	EUR121715491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:04:56	FR0000120271	49.795	EUR	75	BATE	EUR121715492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:05:11	FR0000120271	49.795	EUR	110	XPAR	EUR121715500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:05:42	FR0000120271	49.790	EUR	63	CHIX	EUR121715533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:06:00	FR0000120271	49.785	EUR	65	XPAR	EUR121715543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:06:30	FR0000120271	49.785	EUR	139	XPAR	EUR121715575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:08:52	FR0000120271	49.805	EUR	266	XPAR	EUR121715685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:08:52	FR0000120271	49.805	EUR	229	XPAR	EUR121715686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:09:01	FR0000120271	49.800	EUR	337	CHIX	EUR121715690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:09:01	FR0000120271	49.800	EUR	100	BATE	EUR121715691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:10:13	FR0000120271	49.800	EUR	17	XPAR	EUR121715737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:10:24	FR0000120271	49.800	EUR	185	CHIX	EUR121715743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:10:24	FR0000120271	49.800	EUR	311	XPAR	EUR121715744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:11:08	FR0000120271	49.795	EUR	61	CHIX	EUR121715764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:11:08	FR0000120271	49.795	EUR	152	XPAR	EUR121715765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:11:08	FR0000120271	49.795	EUR	70	BATE	EUR121715766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:11:47	FR0000120271	49.815	EUR	282	XPAR	EUR121715792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:12:09	FR0000120271	49.810	EUR	127	CHIX	EUR121715815	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:12:09	FR0000120271	49.810	EUR	76	BATE	EUR121715816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:12:09	FR0000120271	49.810	EUR	61	XPAR	EUR121715817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:12:53	FR0000120271	49.800	EUR	82	CHIX	EUR121715843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:12:53	FR0000120271	49.800	EUR	61	XPAR	EUR121715844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:13:29	FR0000120271	49.800	EUR	220	XPAR	EUR121715868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:13:32	FR0000120271	49.800	EUR	72	CHIX	EUR121715869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:14:02	FR0000120271	49.810	EUR	22	CHIX	EUR121715899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:14:07	FR0000120271	49.810	EUR	145	XPAR	EUR121715903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:14:07	FR0000120271	49.810	EUR	43	CHIX	EUR121715904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:14:07	FR0000120271	49.805	EUR	83	BATE	EUR121715905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:14:35	FR0000120271	49.820	EUR	152	XPAR	EUR121715959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:14:58	FR0000120271	49.820	EUR	85	XPAR	EUR121715989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:15:18	FR0000120271	49.815	EUR	110	CHIX	EUR121716004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:15:18	FR0000120271	49.810	EUR	64	XPAR	EUR121716005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:15:53	FR0000120271	49.805	EUR	64	CHIX	EUR121716058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:15:55	FR0000120271	49.805	EUR	64	XPAR	EUR121716059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:17:03	FR0000120271	49.795	EUR	305	XPAR	EUR121716098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:17:07	FR0000120271	49.795	EUR	63	CHIX	EUR121716099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:17:07	FR0000120271	49.795	EUR	88	BATE	EUR121716101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:18:04	FR0000120271	49.800	EUR	177	XPAR	EUR121716142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:18:39	FR0000120271	49.805	EUR	157	XPAR	EUR121716179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:19:03	FR0000120271	49.805	EUR	64	BATE	EUR121716213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:19:03	FR0000120271	49.805	EUR	64	XPAR	EUR121716214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:21:28	FR0000120271	49.855	EUR	81	BATE	EUR121716458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:21:28	FR0000120271	49.855	EUR	503	CHIX	EUR121716459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:21:28	FR0000120271	49.855	EUR	481	XPAR	EUR121716460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:21:48	FR0000120271	49.845	EUR	69	XPAR	EUR121716489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:21:56	FR0000120271	49.840	EUR	68	XPAR	EUR121716498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:22:25	FR0000120271	49.840	EUR	62	XPAR	EUR121716531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:22:32	FR0000120271	49.835	EUR	63	CHIX	EUR121716533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:22:32	FR0000120271	49.830	EUR	68	XPAR	EUR121716534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:23:01	FR0000120271	49.825	EUR	70	CHIX	EUR121716566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:23:16	FR0000120271	49.820	EUR	61	BATE	EUR121716589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:23:16	FR0000120271	49.820	EUR	62	XPAR	EUR121716590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:23:28	FR0000120271	49.820	EUR	110	XPAR	EUR121716592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:24:11	FR0000120271	49.830	EUR	89	XPAR	EUR121716691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:25:27	FR0000120271	49.840	EUR	11	XPAR	EUR121716779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:25:39	FR0000120271	49.845	EUR	33	XPAR	EUR121716806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:25:39	FR0000120271	49.845	EUR	319	XPAR	EUR121716807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:27:32	FR0000120271	49.850	EUR	386	CHIX	EUR121716981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:27:32	FR0000120271	49.850	EUR	87	BATE	EUR121716982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:27:32	FR0000120271	49.850	EUR	215	XPAR	EUR121716983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:27:51	FR0000120271	49.850	EUR	97	CHIX	EUR121716997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:27:51	FR0000120271	49.850	EUR	194	XPAR	EUR121716998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:27:53	FR0000120271	49.845	EUR	77	BATE	EUR121716999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:28:10	FR0000120271	49.850	EUR	107	XPAR	EUR121717004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:29:09	FR0000120271	49.850	EUR	181	XPAR	EUR121717052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:29:09	FR0000120271	49.850	EUR	128	CHIX	EUR121717053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:29:23	FR0000120271	49.840	EUR	61	XPAR	EUR121717055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:30:35	FR0000120271	49.840	EUR	73	BATE	EUR121717141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:30:35	FR0000120271	49.840	EUR	194	XPAR	EUR121717142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:31:01	FR0000120271	49.835	EUR	124	CHIX	EUR121717240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:31:02	FR0000120271	49.835	EUR	66	XPAR	EUR121717241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:31:59	FR0000120271	49.845	EUR	161	XPAR	EUR121717293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:32:02	FR0000120271	49.835	EUR	107	CHIX	EUR121717297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:32:02	FR0000120271	49.835	EUR	120	XPAR	EUR121717298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:32:14	FR0000120271	49.820	EUR	68	CHIX	EUR121717303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:32:41	FR0000120271	49.815	EUR	60	XPAR	EUR121717326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:33:24	FR0000120271	49.810	EUR	70	BATE	EUR121717367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:34:01	FR0000120271	49.830	EUR	321	XPAR	EUR121717421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:34:18	FR0000120271	49.830	EUR	61	XPAR	EUR121717441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:34:25	FR0000120271	49.825	EUR	176	CHIX	EUR121717448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:34:43	FR0000120271	49.815	EUR	61	CHIX	EUR121717453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:34:43	FR0000120271	49.820	EUR	61	XPAR	EUR121717454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:34:43	FR0000120271	49.815	EUR	71	BATE	EUR121717455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:35:06	FR0000120271	49.820	EUR	109	XPAR	EUR121717467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:35:10	FR0000120271	49.820	EUR	63	CHIX	EUR121717468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:35:20	FR0000120271	49.820	EUR	61	XPAR	EUR121717489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:35:46	FR0000120271	49.820	EUR	61	XPAR	EUR121717513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:35:57	FR0000120271	49.815	EUR	61	XPAR	EUR121717523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:35:58	FR0000120271	49.810	EUR	63	CHIX	EUR121717524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:36:34	FR0000120271	49.805	EUR	48	XPAR	EUR121717590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:37:03	FR0000120271	49.805	EUR	13	XPAR	EUR121717614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:37:14	FR0000120271	49.800	EUR	61	CHIX	EUR121717620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:37:14	FR0000120271	49.800	EUR	170	XPAR	EUR121717621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:37:14	FR0000120271	49.800	EUR	81	BATE	EUR121717622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:38:03	FR0000120271	49.800	EUR	104	CHIX	EUR121717676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:38:03	FR0000120271	49.800	EUR	101	XPAR	EUR121717677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:38:21	FR0000120271	49.790	EUR	63	CHIX	EUR121717691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:38:21	FR0000120271	49.790	EUR	27	XPAR	EUR121717692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:38:21	FR0000120271	49.790	EUR	75	XPAR	EUR121717693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:38:30	FR0000120271	49.795	EUR	88	XPAR	EUR121717710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:39:44	FR0000120271	49.800	EUR	198	XPAR	EUR121717782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:41:02	FR0000120271	49.815	EUR	89	BATE	EUR121717885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:42:04	FR0000120271	49.860	EUR	361	CHIX	EUR121717965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:42:04	FR0000120271	49.860	EUR	520	XPAR	EUR121717966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:42:30	FR0000120271	49.855	EUR	61	XPAR	EUR121718008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:42:30	FR0000120271	49.850	EUR	76	BATE	EUR121718009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:43:05	FR0000120271	49.855	EUR	62	XPAR	EUR121718063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:44:09	FR0000120271	49.865	EUR	205	XPAR	EUR121718160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:44:25	FR0000120271	49.865	EUR	118	XPAR	EUR121718177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:46:37	FR0000120271	49.870	EUR	423	XPAR	EUR121718379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:47:10	FR0000120271	49.865	EUR	97	BATE	EUR121718406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:47:10	FR0000120271	49.865	EUR	116	XPAR	EUR121718407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:49:05	FR0000120271	49.905	EUR	400	XPAR	EUR121718499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:49:05	FR0000120271	49.905	EUR	52	XPAR	EUR121718500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:49:12	FR0000120271	49.900	EUR	656	CHIX	EUR121718509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:49:12	FR0000120271	49.900	EUR	87	XPAR	EUR121718510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:49:32	FR0000120271	49.895	EUR	69	CHIX	EUR121718530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:49:32	FR0000120271	49.895	EUR	81	BATE	EUR121718531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:49:32	FR0000120271	49.895	EUR	65	XPAR	EUR121718532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:50:32	FR0000120271	49.900	EUR	166	XPAR	EUR121718589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:50:32	FR0000120271	49.895	EUR	87	CHIX	EUR121718591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:51:45	FR0000120271	49.895	EUR	68	BATE	EUR121718684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:51:45	FR0000120271	49.895	EUR	205	XPAR	EUR121718685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:51:45	FR0000120271	49.895	EUR	119	XPAR	EUR121718686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:53:00	FR0000120271	49.920	EUR	273	XPAR	EUR121718765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:53:02	FR0000120271	49.915	EUR	66	BATE	EUR121718767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:53:20	FR0000120271	49.920	EUR	169	XPAR	EUR121718777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:53:30	FR0000120271	49.910	EUR	239	CHIX	EUR121718793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:53:30	FR0000120271	49.910	EUR	63	XPAR	EUR121718794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:53:50	FR0000120271	49.910	EUR	63	CHIX	EUR121718827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:54:57	FR0000120271	49.910	EUR	138	XPAR	EUR121718885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:55:03	FR0000120271	49.905	EUR	80	BATE	EUR121718895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:55:03	FR0000120271	49.905	EUR	109	CHIX	EUR121718897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:55:05	FR0000120271	49.905	EUR	64	XPAR	EUR121718907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:56:20	FR0000120271	49.915	EUR	172	XPAR	EUR121719005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:56:51	FR0000120271	49.910	EUR	40	CHIX	EUR121719053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:56:51	FR0000120271	49.910	EUR	69	XPAR	EUR121719054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:56:58	FR0000120271	49.905	EUR	161	CHIX	EUR121719088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:56:58	FR0000120271	49.905	EUR	67	BATE	EUR121719089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:56:58	FR0000120271	49.905	EUR	101	XPAR	EUR121719090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:57:24	FR0000120271	49.895	EUR	17	XPAR	EUR121719112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:57:24	FR0000120271	49.895	EUR	47	XPAR	EUR121719113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:57:58	FR0000120271	49.880	EUR	32	XPAR	EUR121719136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:58:00	FR0000120271	49.880	EUR	31	XPAR	EUR121719137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:58:00	FR0000120271	49.880	EUR	61	CHIX	EUR121719138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:58:09	FR0000120271	49.870	EUR	93	XPAR	EUR121719145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:58:35	FR0000120271	49.875	EUR	101	XPAR	EUR121719179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:59:09	FR0000120271	49.875	EUR	62	BATE	EUR121719212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:59:09	FR0000120271	49.875	EUR	70	XPAR	EUR121719213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:59:23	FR0000120271	49.875	EUR	64	XPAR	EUR121719253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:59:54	FR0000120271	49.870	EUR	125	CHIX	EUR121719271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:59:54	FR0000120271	49.870	EUR	53	XPAR	EUR121719272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 10:59:54	FR0000120271	49.870	EUR	13	XPAR	EUR121719273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:00:08	FR0000120271	49.870	EUR	88	XPAR	EUR121719299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:00:37	FR0000120271	49.865	EUR	66	XPAR	EUR121719311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:00:40	FR0000120271	49.865	EUR	88	XPAR	EUR121719313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:01:18	FR0000120271	49.865	EUR	1	XPAR	EUR121719360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:01:19	FR0000120271	49.865	EUR	65	XPAR	EUR121719361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:01:19	FR0000120271	49.865	EUR	70	BATE	EUR121719362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:01:35	FR0000120271	49.860	EUR	204	CHIX	EUR121719391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:02:10	FR0000120271	49.855	EUR	68	CHIX	EUR121719425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:02:14	FR0000120271	49.855	EUR	88	XPAR	EUR121719431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:02:16	FR0000120271	49.850	EUR	61	CHIX	EUR121719447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:02:38	FR0000120271	49.845	EUR	198	XPAR	EUR121719481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:02:38	FR0000120271	49.845	EUR	88	XPAR	EUR121719482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:03:41	FR0000120271	49.850	EUR	69	BATE	EUR121719562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:03:41	FR0000120271	49.850	EUR	73	XPAR	EUR121719563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:03:48	FR0000120271	49.845	EUR	79	CHIX	EUR121719566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:04:30	FR0000120271	49.860	EUR	121	XPAR	EUR121719592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:04:47	FR0000120271	49.860	EUR	216	XPAR	EUR121719609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:05:54	FR0000120271	49.860	EUR	69	XPAR	EUR121719652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:05:54	FR0000120271	49.860	EUR	226	XPAR	EUR121719653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:06:04	FR0000120271	49.855	EUR	152	CHIX	EUR121719659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:06:26	FR0000120271	49.855	EUR	101	CHIX	EUR121719675	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:06:26	FR0000120271	49.855	EUR	66	XPAR	EUR121719676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:06:26	FR0000120271	49.850	EUR	107	BATE	EUR121719677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:07:12	FR0000120271	49.835	EUR	85	CHIX	EUR121719729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:07:13	FR0000120271	49.835	EUR	65	XPAR	EUR121719730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:07:48	FR0000120271	49.825	EUR	131	XPAR	EUR121719762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:07:49	FR0000120271	49.825	EUR	76	CHIX	EUR121719763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:08:43	FR0000120271	49.840	EUR	116	CHIX	EUR121719819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:08:43	FR0000120271	49.840	EUR	87	BATE	EUR121719820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:08:43	FR0000120271	49.840	EUR	261	XPAR	EUR121719821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:09:02	FR0000120271	49.840	EUR	68	XPAR	EUR121719843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:09:51	FR0000120271	49.855	EUR	179	XPAR	EUR121719926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:10:12	FR0000120271	49.855	EUR	65	XPAR	EUR121719964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:10:25	FR0000120271	49.855	EUR	66	XPAR	EUR121719974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:10:37	FR0000120271	49.855	EUR	9	BATE	EUR121719985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:10:37	FR0000120271	49.855	EUR	71	BATE	EUR121719986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:11:02	FR0000120271	49.845	EUR	211	CHIX	EUR121720009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:11:02	FR0000120271	49.845	EUR	65	XPAR	EUR121720010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:11:14	FR0000120271	49.840	EUR	66	XPAR	EUR121720020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:11:17	FR0000120271	49.835	EUR	124	CHIX	EUR121720022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:11:50	FR0000120271	49.835	EUR	144	XPAR	EUR121720054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:12:19	FR0000120271	49.835	EUR	78	XPAR	EUR121720072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:12:50	FR0000120271	49.830	EUR	66	XPAR	EUR121720096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:12:51	FR0000120271	49.825	EUR	73	CHIX	EUR121720102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:13:54	FR0000120271	49.825	EUR	262	XPAR	EUR121720147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:13:58	FR0000120271	49.820	EUR	60	BATE	EUR121720158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:13:58	FR0000120271	49.820	EUR	61	CHIX	EUR121720159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:14:35	FR0000120271	49.820	EUR	63	XPAR	EUR121720175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:14:42	FR0000120271	49.815	EUR	34	XPAR	EUR121720184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:14:44	FR0000120271	49.815	EUR	62	CHIX	EUR121720191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:14:44	FR0000120271	49.815	EUR	44	XPAR	EUR121720192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:15:48	FR0000120271	49.815	EUR	40	XPAR	EUR121720238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:15:48	FR0000120271	49.815	EUR	177	XPAR	EUR121720239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:15:53	FR0000120271	49.810	EUR	141	CHIX	EUR121720242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:16:14	FR0000120271	49.805	EUR	63	BATE	EUR121720272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:17:05	FR0000120271	49.810	EUR	147	XPAR	EUR121720294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:17:05	FR0000120271	49.805	EUR	62	CHIX	EUR121720295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:17:56	FR0000120271	49.800	EUR	62	CHIX	EUR121720366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:17:56	FR0000120271	49.800	EUR	37	XPAR	EUR121720367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:18:07	FR0000120271	49.805	EUR	80	XPAR	EUR121720381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:18:15	FR0000120271	49.800	EUR	77	CHIX	EUR121720403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:18:15	FR0000120271	49.800	EUR	83	BATE	EUR121720404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:18:15	FR0000120271	49.800	EUR	210	XPAR	EUR121720405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:18:45	FR0000120271	49.795	EUR	64	XPAR	EUR121720432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:18:55	FR0000120271	49.790	EUR	62	CHIX	EUR121720442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:18:57	FR0000120271	49.785	EUR	63	XPAR	EUR121720443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:19:16	FR0000120271	49.775	EUR	63	XPAR	EUR121720471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:01	FR0000120271	49.765	EUR	162	CHIX	EUR121720542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:01	FR0000120271	49.765	EUR	119	CHIX	EUR121720543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:01	FR0000120271	49.765	EUR	345	XPAR	EUR121720544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:01	FR0000120271	49.765	EUR	271	XPAR	EUR121720545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:01	FR0000120271	49.765	EUR	68	XPAR	EUR121720546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:06	FR0000120271	49.760	EUR	63	CHIX	EUR121720572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:06	FR0000120271	49.760	EUR	87	XPAR	EUR121720573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:06	FR0000120271	49.755	EUR	16	XPAR	EUR121720582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:21	FR0000120271	49.755	EUR	48	CHIX	EUR121720614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:21	FR0000120271	49.755	EUR	62	CHIX	EUR121720615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:21	FR0000120271	49.755	EUR	229	XPAR	EUR121720616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:21	FR0000120271	49.755	EUR	61	XPAR	EUR121720617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:37	FR0000120271	49.770	EUR	99	XPAR	EUR121720652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:54	FR0000120271	49.765	EUR	93	CHIX	EUR121720678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:54	FR0000120271	49.765	EUR	156	CHIX	EUR121720679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:54	FR0000120271	49.765	EUR	89	BATE	EUR121720680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:20:54	FR0000120271	49.765	EUR	143	CHIX	EUR121720681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:21:00	FR0000120271	49.765	EUR	144	XPAR	EUR121720694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:21:00	FR0000120271	49.765	EUR	345	XPAR	EUR121720696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:21:00	FR0000120271	49.765	EUR	380	XPAR	EUR121720697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:21:00	FR0000120271	49.765	EUR	854	XPAR	EUR121720698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:21:00	FR0000120271	49.765	EUR	69	XPAR	EUR121720699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:21:04	FR0000120271	49.760	EUR	61	CHIX	EUR121720707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:22:51	FR0000120271	49.790	EUR	271	XPAR	EUR121720802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:22:51	FR0000120271	49.785	EUR	76	CHIX	EUR121720803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:22:51	FR0000120271	49.785	EUR	79	CHIX	EUR121720804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:23:39	FR0000120271	49.790	EUR	23	XPAR	EUR121720840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:23:39	FR0000120271	49.790	EUR	138	XPAR	EUR121720841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:24:22	FR0000120271	49.810	EUR	124	XPAR	EUR121720926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:24:30	FR0000120271	49.805	EUR	85	BATE	EUR121720942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:24:30	FR0000120271	49.805	EUR	130	CHIX	EUR121720943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:25:00	FR0000120271	49.795	EUR	62	XPAR	EUR121721026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:25:11	FR0000120271	49.800	EUR	74	XPAR	EUR121721041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:25:32	FR0000120271	49.800	EUR	62	XPAR	EUR121721077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:25:59	FR0000120271	49.790	EUR	63	CHIX	EUR121721104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:25:59	FR0000120271	49.790	EUR	62	XPAR	EUR121721105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:26:23	FR0000120271	49.800	EUR	107	CHIX	EUR121721147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:26:23	FR0000120271	49.800	EUR	93	XPAR	EUR121721148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:26:37	FR0000120271	49.795	EUR	62	XPAR	EUR121721155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:27:46	FR0000120271	49.800	EUR	84	BATE	EUR121721242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:27:46	FR0000120271	49.800	EUR	192	XPAR	EUR121721243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:28:44	FR0000120271	49.805	EUR	81	XPAR	EUR121721311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:28:44	FR0000120271	49.800	EUR	161	CHIX	EUR121721317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:29:16	FR0000120271	49.820	EUR	232	XPAR	EUR121721350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:29:17	FR0000120271	49.815	EUR	112	CHIX	EUR121721351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:29:58	FR0000120271	49.800	EUR	60	XPAR	EUR121721459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:30:05	FR0000120271	49.795	EUR	63	CHIX	EUR121721467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:30:05	FR0000120271	49.795	EUR	65	BATE	EUR121721468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:30:05	FR0000120271	49.795	EUR	92	XPAR	EUR121721471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:30:32	FR0000120271	49.795	EUR	100	XPAR	EUR121721501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:30:40	FR0000120271	49.790	EUR	63	CHIX	EUR121721510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:31:45	FR0000120271	49.790	EUR	212	XPAR	EUR121721544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:32:26	FR0000120271	49.785	EUR	82	BATE	EUR121721580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:32:26	FR0000120271	49.785	EUR	66	XPAR	EUR121721581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:32:56	FR0000120271	49.790	EUR	192	XPAR	EUR121721610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:33:25	FR0000120271	49.785	EUR	209	CHIX	EUR121721664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:33:25	FR0000120271	49.785	EUR	60	XPAR	EUR121721665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:33:29	FR0000120271	49.780	EUR	63	CHIX	EUR121721669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:34:08	FR0000120271	49.775	EUR	50	XPAR	EUR121721702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:34:09	FR0000120271	49.775	EUR	16	XPAR	EUR121721703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:34:28	FR0000120271	49.770	EUR	63	CHIX	EUR121721728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:34:28	FR0000120271	49.770	EUR	60	BATE	EUR121721729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:34:28	FR0000120271	49.770	EUR	101	XPAR	EUR121721730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:34:28	FR0000120271	49.770	EUR	29	XPAR	EUR121721731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:34:28	FR0000120271	49.765	EUR	23	CHIX	EUR121721732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:34:43	FR0000120271	49.765	EUR	73	XPAR	EUR121721745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:34:50	FR0000120271	49.760	EUR	70	CHIX	EUR121721755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:34:50	FR0000120271	49.760	EUR	61	CHIX	EUR121721756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:36:23	FR0000120271	49.765	EUR	140	CHIX	EUR121721811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:36:23	FR0000120271	49.765	EUR	179	XPAR	EUR121721812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:36:23	FR0000120271	49.765	EUR	236	CHIX	EUR121721813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:36:23	FR0000120271	49.765	EUR	126	XPAR	EUR121721814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:36:23	FR0000120271	49.765	EUR	62	CHIX	EUR121721815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:36:23	FR0000120271	49.765	EUR	280	XPAR	EUR121721817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:36:59	FR0000120271	49.770	EUR	118	CHIX	EUR121721830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:37:04	FR0000120271	49.770	EUR	241	XPAR	EUR121721832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:37:45	FR0000120271	49.765	EUR	91	BATE	EUR121721871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:37:45	FR0000120271	49.765	EUR	73	XPAR	EUR121721872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:38:45	FR0000120271	49.775	EUR	35	XPAR	EUR121721977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:38:45	FR0000120271	49.775	EUR	143	XPAR	EUR121721978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:38:47	FR0000120271	49.775	EUR	50	XPAR	EUR121721984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:38:51	FR0000120271	49.775	EUR	54	XPAR	EUR121721989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:39:11	FR0000120271	49.775	EUR	60	XPAR	EUR121722028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:39:18	FR0000120271	49.770	EUR	132	CHIX	EUR121722048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:39:29	FR0000120271	49.775	EUR	91	CHIX	EUR121722084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:40:12	FR0000120271	49.770	EUR	77	BATE	EUR121722428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:40:12	FR0000120271	49.770	EUR	85	XPAR	EUR121722429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:40:52	FR0000120271	49.765	EUR	62	CHIX	EUR121722588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:40:52	FR0000120271	49.765	EUR	112	XPAR	EUR121722589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:40:57	FR0000120271	49.760	EUR	91	XPAR	EUR121722602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:40:57	FR0000120271	49.760	EUR	28	XPAR	EUR121722603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:41:05	FR0000120271	49.755	EUR	61	CHIX	EUR121722617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:41:05	FR0000120271	49.755	EUR	109	CHIX	EUR121722618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:41:26	FR0000120271	49.760	EUR	61	XPAR	EUR121722658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:41:34	FR0000120271	49.755	EUR	108	XPAR	EUR121722674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:41:34	FR0000120271	49.755	EUR	162	XPAR	EUR121722675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:41:34	FR0000120271	49.755	EUR	60	XPAR	EUR121722676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:41:44	FR0000120271	49.745	EUR	62	CHIX	EUR121722693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:41:44	FR0000120271	49.745	EUR	21	CHIX	EUR121722694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:41:44	FR0000120271	49.745	EUR	65	XPAR	EUR121722695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:42:11	FR0000120271	49.750	EUR	107	CHIX	EUR121722768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:42:11	FR0000120271	49.750	EUR	63	BATE	EUR121722769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:42:11	FR0000120271	49.750	EUR	327	XPAR	EUR121722770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:42:11	FR0000120271	49.750	EUR	90	XPAR	EUR121722771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:43:15	FR0000120271	49.755	EUR	122	CHIX	EUR121722921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:43:15	FR0000120271	49.755	EUR	132	CHIX	EUR121722922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:44:05	FR0000120271	49.755	EUR	149	XPAR	EUR121723049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:44:26	FR0000120271	49.755	EUR	82	BATE	EUR121723100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:44:42	FR0000120271	49.755	EUR	57	XPAR	EUR121723138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:44:42	FR0000120271	49.755	EUR	146	XPAR	EUR121723139	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:44:42	FR0000120271	49.755	EUR	426	XPAR	EUR121723140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:46:16	FR0000120271	49.770	EUR	297	XPAR	EUR121723386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:47:25	FR0000120271	49.775	EUR	231	XPAR	EUR121723520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:47:33	FR0000120271	49.775	EUR	66	XPAR	EUR121723553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:47:59	FR0000120271	49.780	EUR	93	XPAR	EUR121723589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:49:08	FR0000120271	49.795	EUR	205	XPAR	EUR121723706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:49:41	FR0000120271	49.790	EUR	688	CHIX	EUR121723776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:49:41	FR0000120271	49.790	EUR	113	BATE	EUR121723777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:49:59	FR0000120271	49.790	EUR	70	CHIX	EUR121723801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:50:00	FR0000120271	49.790	EUR	21	CHIX	EUR121723815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:50:15	FR0000120271	49.790	EUR	283	XPAR	EUR121723863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:51:15	FR0000120271	49.790	EUR	66	XPAR	EUR121724060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:51:30	FR0000120271	49.790	EUR	147	XPAR	EUR121724109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:51:30	FR0000120271	49.790	EUR	13	XPAR	EUR121724110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:51:30	FR0000120271	49.790	EUR	74	BATE	EUR121724111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:51:45	FR0000120271	49.790	EUR	66	XPAR	EUR121724178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:52:00	FR0000120271	49.790	EUR	38	XPAR	EUR121724216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:52:27	FR0000120271	49.795	EUR	108	XPAR	EUR121724290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:52:29	FR0000120271	49.790	EUR	320	CHIX	EUR121724301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:52:29	FR0000120271	49.790	EUR	60	BATE	EUR121724302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:52:44	FR0000120271	49.790	EUR	102	XPAR	EUR121724335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:53:12	FR0000120271	49.810	EUR	101	CHIX	EUR121724455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:53:13	FR0000120271	49.805	EUR	95	XPAR	EUR121724467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:53:25	FR0000120271	49.805	EUR	66	XPAR	EUR121724503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:53:38	FR0000120271	49.805	EUR	70	BATE	EUR121724513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:54:14	FR0000120271	49.800	EUR	61	CHIX	EUR121724609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:54:14	FR0000120271	49.800	EUR	66	XPAR	EUR121724610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:54:28	FR0000120271	49.795	EUR	113	XPAR	EUR121724634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:54:44	FR0000120271	49.790	EUR	69	CHIX	EUR121724665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:55:00	FR0000120271	49.785	EUR	61	XPAR	EUR121724708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:55:00	FR0000120271	49.790	EUR	50	CHIX	EUR121724709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:55:00	FR0000120271	49.790	EUR	62	BATE	EUR121724710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:55:14	FR0000120271	49.790	EUR	21	CHIX	EUR121724739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:55:15	FR0000120271	49.785	EUR	96	XPAR	EUR121724747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:55:45	FR0000120271	49.780	EUR	62	XPAR	EUR121724799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:55:45	FR0000120271	49.780	EUR	61	CHIX	EUR121724800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:56:30	FR0000120271	49.795	EUR	47	XPAR	EUR121724893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:56:44	FR0000120271	49.795	EUR	110	XPAR	EUR121724907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:56:44	FR0000120271	49.795	EUR	41	XPAR	EUR121724908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:56:58	FR0000120271	49.800	EUR	130	XPAR	EUR121724952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:56:58	FR0000120271	49.795	EUR	154	CHIX	EUR121724953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:57:15	FR0000120271	49.785	EUR	62	XPAR	EUR121725003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:57:15	FR0000120271	49.785	EUR	11	BATE	EUR121725004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:57:15	FR0000120271	49.785	EUR	77	BATE	EUR121725005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:57:45	FR0000120271	49.790	EUR	86	CHIX	EUR121725096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:57:45	FR0000120271	49.790	EUR	75	XPAR	EUR121725097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:59:00	FR0000120271	49.805	EUR	298	XPAR	EUR121725247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:59:28	FR0000120271	49.810	EUR	170	CHIX	EUR121725336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:59:28	FR0000120271	49.810	EUR	63	XPAR	EUR121725338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 11:59:37	FR0000120271	49.790	EUR	61	BATE	EUR121725355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:00:04	FR0000120271	49.775	EUR	90	XPAR	EUR121725419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:01:08	FR0000120271	49.775	EUR	63	XPAR	EUR121725513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:01:24	FR0000120271	49.780	EUR	164	XPAR	EUR121725547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:01:29	FR0000120271	49.770	EUR	151	CHIX	EUR121725583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:01:33	FR0000120271	49.765	EUR	135	CHIX	EUR121725602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:01:33	FR0000120271	49.765	EUR	238	XPAR	EUR121725603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:02:18	FR0000120271	49.770	EUR	130	XPAR	EUR121725701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:02:33	FR0000120271	49.765	EUR	46	CHIX	EUR121725722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:02:33	FR0000120271	49.765	EUR	85	BATE	EUR121725723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:02:33	FR0000120271	49.765	EUR	62	XPAR	EUR121725724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:02:40	FR0000120271	49.765	EUR	7	CHIX	EUR121725738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:02:40	FR0000120271	49.765	EUR	61	CHIX	EUR121725739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:02:55	FR0000120271	49.765	EUR	23	CHIX	EUR121725773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:02:59	FR0000120271	49.765	EUR	191	CHIX	EUR121725786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:02:59	FR0000120271	49.765	EUR	89	CHIX	EUR121725787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:04	FR0000120271	49.765	EUR	22	XPAR	EUR121725792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:07	FR0000120271	49.760	EUR	83	CHIX	EUR121725802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:07	FR0000120271	49.760	EUR	63	XPAR	EUR121725803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:18	FR0000120271	49.755	EUR	30	CHIX	EUR121725856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:18	FR0000120271	49.755	EUR	223	XPAR	EUR121725857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:18	FR0000120271	49.755	EUR	73	XPAR	EUR121725858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:29	FR0000120271	49.755	EUR	12	CHIX	EUR121725874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:29	FR0000120271	49.750	EUR	96	CHIX	EUR121725876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:29	FR0000120271	49.750	EUR	133	XPAR	EUR121725880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:29	FR0000120271	49.750	EUR	200	XPAR	EUR121725881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:37	FR0000120271	49.755	EUR	23	CHIX	EUR121725935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:37	FR0000120271	49.755	EUR	48	XPAR	EUR121725936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:37	FR0000120271	49.755	EUR	143	XPAR	EUR121725937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:37	FR0000120271	49.755	EUR	15	XPAR	EUR121725938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:40	FR0000120271	49.755	EUR	77	XPAR	EUR121725940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:03:40	FR0000120271	49.755	EUR	39	XPAR	EUR121725941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:04:04	FR0000120271	49.760	EUR	30	XPAR	EUR121725994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:04:11	FR0000120271	49.755	EUR	30	CHIX	EUR121726001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:04:11	FR0000120271	49.755	EUR	67	CHIX	EUR121726002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:04:11	FR0000120271	49.755	EUR	82	CHIX	EUR121726003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:04:11	FR0000120271	49.755	EUR	54	XPAR	EUR121726004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:04:11	FR0000120271	49.755	EUR	1	XPAR	EUR121726005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:04:11	FR0000120271	49.755	EUR	115	XPAR	EUR121726006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:04:11	FR0000120271	49.755	EUR	63	XPAR	EUR121726007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:04:49	FR0000120271	49.750	EUR	62	BATE	EUR121726074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:04:49	FR0000120271	49.750	EUR	61	CHIX	EUR121726075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:04:49	FR0000120271	49.750	EUR	471	XPAR	EUR121726076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:04:49	FR0000120271	49.750	EUR	60	XPAR	EUR121726077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:04:49	FR0000120271	49.750	EUR	33	XPAR	EUR121726078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:06:00	FR0000120271	49.750	EUR	53	CHIX	EUR121726474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:06:00	FR0000120271	49.750	EUR	44	CHIX	EUR121726475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:06:00	FR0000120271	49.750	EUR	19	XPAR	EUR121726476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:06:00	FR0000120271	49.750	EUR	52	XPAR	EUR121726477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:06:00	FR0000120271	49.750	EUR	143	XPAR	EUR121726478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:06:00	FR0000120271	49.750	EUR	124	XPAR	EUR121726479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:06:15	FR0000120271	49.745	EUR	73	CHIX	EUR121726515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:06:15	FR0000120271	49.745	EUR	57	CHIX	EUR121726518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:06:23	FR0000120271	49.740	EUR	80	CHIX	EUR121726545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:06:23	FR0000120271	49.740	EUR	96	XPAR	EUR121726546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:06:43	FR0000120271	49.740	EUR	173	XPAR	EUR121726604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:07:13	FR0000120271	49.740	EUR	74	XPAR	EUR121726719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:07:13	FR0000120271	49.740	EUR	23	CHIX	EUR121726720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:07:13	FR0000120271	49.740	EUR	50	CHIX	EUR121726721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:10:12	FR0000120271	49.770	EUR	99	BATE	EUR121727153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:10:12	FR0000120271	49.770	EUR	492	XPAR	EUR121727154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:10:28	FR0000120271	49.770	EUR	85	XPAR	EUR121727181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:10:49	FR0000120271	49.780	EUR	80	XPAR	EUR121727256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:11:19	FR0000120271	49.780	EUR	89	XPAR	EUR121727323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:11:28	FR0000120271	49.78	EUR	65	BATE	EUR121727348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:11:28	FR0000120271	49.78	EUR	410	CHIX	EUR121727349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:12:00	FR0000120271	49.78	EUR	89	XPAR	EUR121727551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:12:02	FR0000120271	49.77	EUR	61	CHIX	EUR121727556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:12:22	FR0000120271	49.77	EUR	248	CHIX	EUR121727606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:12:22	FR0000120271	49.77	EUR	63	CHIX	EUR121727607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:12:34	FR0000120271	49.77	EUR	88	XPAR	EUR121727645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:12:34	FR0000120271	49.77	EUR	179	XPAR	EUR121727646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:12:34	FR0000120271	49.77	EUR	60	XPAR	EUR121727647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:12:50	FR0000120271	49.76	EUR	134	CHIX	EUR121727700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:12:50	FR0000120271	49.76	EUR	78	BATE	EUR121727701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:12:50	FR0000120271	49.76	EUR	282	XPAR	EUR121727702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:12:50	FR0000120271	49.76	EUR	60	XPAR	EUR121727703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:12:56	FR0000120271	49.76	EUR	70	CHIX	EUR121727727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:13:08	FR0000120271	49.75	EUR	107	XPAR	EUR121727789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:13:08	FR0000120271	49.75	EUR	60	XPAR	EUR121727790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:13:33	FR0000120271	49.75	EUR	66	CHIX	EUR121727874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:13:33	FR0000120271	49.75	EUR	32	CHIX	EUR121727875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:13:37	FR0000120271	49.74	EUR	55	XPAR	EUR121727902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:13:38	FR0000120271	49.74	EUR	5	XPAR	EUR121727909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:13:41	FR0000120271	49.74	EUR	40	CHIX	EUR121727918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:13:48	FR0000120271	49.74	EUR	33	CHIX	EUR121727927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:13:48	FR0000120271	49.74	EUR	15	XPAR	EUR121727928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:13:48	FR0000120271	49.74	EUR	23	XPAR	EUR121727929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:13:56	FR0000120271	49.74	EUR	98	CHIX	EUR121727965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:13:56	FR0000120271	49.74	EUR	132	XPAR	EUR121727966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:14:13	FR0000120271	49.74	EUR	60	XPAR	EUR121728044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:14:33	FR0000120271	49.74	EUR	54	XPAR	EUR121728111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:14:33	FR0000120271	49.74	EUR	61	XPAR	EUR121728112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:14:44	FR0000120271	49.75	EUR	79	CHIX	EUR121728196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:14:44	FR0000120271	49.75	EUR	55	XPAR	EUR121728197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:14:47	FR0000120271	49.75	EUR	112	CHIX	EUR121728221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:14:47	FR0000120271	49.75	EUR	21	CHIX	EUR121728222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:14:47	FR0000120271	49.75	EUR	266	XPAR	EUR121728223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:14:47	FR0000120271	49.75	EUR	161	XPAR	EUR121728224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:14:47	FR0000120271	49.75	EUR	62	XPAR	EUR121728225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:15:33	FR0000120271	49.76	EUR	175	CHIX	EUR121728398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:16:16	FR0000120271	49.77	EUR	108	CHIX	EUR121728558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:16:30	FR0000120271	49.77	EUR	276	XPAR	EUR121728585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:16:33	FR0000120271	49.77	EUR	47	XPAR	EUR121728598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:16:33	FR0000120271	49.77	EUR	90	XPAR	EUR121728599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:16:33	FR0000120271	49.77	EUR	208	XPAR	EUR121728600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:16:48	FR0000120271	49.76	EUR	102	CHIX	EUR121728648	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:16:48	FR0000120271	49.76	EUR	63	BATE	EUR121728649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:17:10	FR0000120271	49.77	EUR	61	CHIX	EUR121728729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:17:28	FR0000120271	49.77	EUR	98	CHIX	EUR121728755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:17:28	FR0000120271	49.77	EUR	97	XPAR	EUR121728756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:17:28	FR0000120271	49.77	EUR	219	XPAR	EUR121728757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:17:28	FR0000120271	49.77	EUR	152	XPAR	EUR121728758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:17:49	FR0000120271	49.76	EUR	101	CHIX	EUR121728828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:18:08	FR0000120271	49.76	EUR	181	XPAR	EUR121728888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:18:08	FR0000120271	49.76	EUR	92	XPAR	EUR121728889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:18:10	FR0000120271	49.76	EUR	17	CHIX	EUR121728899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:19:56	FR0000120271	49.77	EUR	40	CHIX	EUR121729157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:19:56	FR0000120271	49.77	EUR	166	CHIX	EUR121729158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:19:56	FR0000120271	49.77	EUR	224	XPAR	EUR121729160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:19:56	FR0000120271	49.77	EUR	99	CHIX	EUR121729161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:19:56	FR0000120271	49.77	EUR	179	XPAR	EUR121729162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:19:56	FR0000120271	49.77	EUR	123	CHIX	EUR121729164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:21:27	FR0000120271	49.77	EUR	110	CHIX	EUR121729430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:21:27	FR0000120271	49.77	EUR	94	BATE	EUR121729431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:21:27	FR0000120271	49.77	EUR	209	XPAR	EUR121729432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:21:43	FR0000120271	49.78	EUR	176	XPAR	EUR121729470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:22:09	FR0000120271	49.77	EUR	67	CHIX	EUR121729508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:22:09	FR0000120271	49.77	EUR	65	XPAR	EUR121729509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:22:31	FR0000120271	49.77	EUR	64	XPAR	EUR121729555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:22:53	FR0000120271	49.77	EUR	29	CHIX	EUR121729592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:22:53	FR0000120271	49.77	EUR	82	CHIX	EUR121729593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:22:53	FR0000120271	49.77	EUR	62	CHIX	EUR121729594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:22:53	FR0000120271	49.76	EUR	64	XPAR	EUR121729595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:22:53	FR0000120271	49.76	EUR	64	BATE	EUR121729596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:22:57	FR0000120271	49.76	EUR	20	XPAR	EUR121729614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:22:57	FR0000120271	49.76	EUR	43	XPAR	EUR121729615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:24:11	FR0000120271	49.77	EUR	27	CHIX	EUR121729829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:24:11	FR0000120271	49.77	EUR	16	XPAR	EUR121729830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:24:11	FR0000120271	49.77	EUR	97	CHIX	EUR121729831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:24:11	FR0000120271	49.77	EUR	69	XPAR	EUR121729832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:24:11	FR0000120271	49.77	EUR	41	CHIX	EUR121729833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:24:11	FR0000120271	49.77	EUR	242	XPAR	EUR121729834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:24:11	FR0000120271	49.77	EUR	32	CHIX	EUR121729835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:24:11	FR0000120271	49.76	EUR	19	CHIX	EUR121729836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:24:11	FR0000120271	49.76	EUR	92	CHIX	EUR121729837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:24:30	FR0000120271	49.76	EUR	127	XPAR	EUR121729869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:24:57	FR0000120271	49.75	EUR	62	CHIX	EUR121729922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:24:57	FR0000120271	49.75	EUR	62	XPAR	EUR121729923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:25:04	FR0000120271	49.74	EUR	50	CHIX	EUR121729959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:25:04	FR0000120271	49.74	EUR	99	XPAR	EUR121729960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:25:04	FR0000120271	49.74	EUR	63	CHIX	EUR121729961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:25:04	FR0000120271	49.74	EUR	62	XPAR	EUR121729962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:25:07	FR0000120271	49.74	EUR	76	BATE	EUR121729981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:25:20	FR0000120271	49.74	EUR	24	CHIX	EUR121730022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:25:29	FR0000120271	49.74	EUR	88	XPAR	EUR121730037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:25:43	FR0000120271	49.73	EUR	15	CHIX	EUR121730083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:25:53	FR0000120271	49.73	EUR	42	CHIX	EUR121730113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:25:53	FR0000120271	49.73	EUR	12	CHIX	EUR121730114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:25:53	FR0000120271	49.73	EUR	33	XPAR	EUR121730115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:25:53	FR0000120271	49.73	EUR	186	XPAR	EUR121730116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:26:06	FR0000120271	49.73	EUR	61	XPAR	EUR121730153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:26:20	FR0000120271	49.73	EUR	96	CHIX	EUR121730181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:26:20	FR0000120271	49.73	EUR	62	CHIX	EUR121730182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:27:02	FR0000120271	49.73	EUR	200	XPAR	EUR121730296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:27:02	FR0000120271	49.73	EUR	200	XPAR	EUR121730297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:27:02	FR0000120271	49.73	EUR	154	XPAR	EUR121730298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:27:35	FR0000120271	49.73	EUR	72	XPAR	EUR121730381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:27:35	FR0000120271	49.73	EUR	206	XPAR	EUR121730382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:27:36	FR0000120271	49.74	EUR	186	XPAR	EUR121730394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:27:37	FR0000120271	49.74	EUR	47	XPAR	EUR121730395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:28:12	FR0000120271	49.73	EUR	141	CHIX	EUR121730448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:28:12	FR0000120271	49.73	EUR	208	XPAR	EUR121730449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:28:12	FR0000120271	49.73	EUR	42	XPAR	EUR121730450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:28:12	FR0000120271	49.73	EUR	41	XPAR	EUR121730451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:28:13	FR0000120271	49.73	EUR	81	XPAR	EUR121730457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:28:42	FR0000120271	49.75	EUR	211	XPAR	EUR121730557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:28:42	FR0000120271	49.75	EUR	182	XPAR	EUR121730558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:29:20	FR0000120271	49.75	EUR	170	CHIX	EUR121730682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:29:20	FR0000120271	49.75	EUR	209	XPAR	EUR121730684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:28	FR0000120271	49.75	EUR	41	CHIX	EUR121730874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:28	FR0000120271	49.75	EUR	77	CHIX	EUR121730875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:28	FR0000120271	49.75	EUR	312	CHIX	EUR121730876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:28	FR0000120271	49.75	EUR	54	XPAR	EUR121730877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:28	FR0000120271	49.75	EUR	102	XPAR	EUR121730879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:28	FR0000120271	49.75	EUR	306	XPAR	EUR121730880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:28	FR0000120271	49.75	EUR	278	XPAR	EUR121730881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:28	FR0000120271	49.75	EUR	136	CHIX	EUR121730882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:28	FR0000120271	49.75	EUR	324	XPAR	EUR121730884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:28	FR0000120271	49.75	EUR	95	BATE	EUR121730885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:30	FR0000120271	49.74	EUR	31	CHIX	EUR121730890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:30	FR0000120271	49.74	EUR	73	CHIX	EUR121730891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:30	FR0000120271	49.74	EUR	112	XPAR	EUR121730892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:48	FR0000120271	49.74	EUR	97	CHIX	EUR121730928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:48	FR0000120271	49.74	EUR	156	XPAR	EUR121730929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:30:48	FR0000120271	49.74	EUR	171	XPAR	EUR121730930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:00	FR0000120271	49.74	EUR	37	XPAR	EUR121730957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:00	FR0000120271	49.74	EUR	63	XPAR	EUR121730958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:00	FR0000120271	49.74	EUR	18	XPAR	EUR121730959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:16	FR0000120271	49.74	EUR	48	CHIX	EUR121731013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:16	FR0000120271	49.74	EUR	87	CHIX	EUR121731014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:16	FR0000120271	49.74	EUR	22	XPAR	EUR121731015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:16	FR0000120271	49.74	EUR	93	XPAR	EUR121731016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:28	FR0000120271	49.73	EUR	258	XPAR	EUR121731041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:32	FR0000120271	49.73	EUR	87	CHIX	EUR121731049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:32	FR0000120271	49.73	EUR	132	XPAR	EUR121731050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:32	FR0000120271	49.73	EUR	62	CHIX	EUR121731051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:32	FR0000120271	49.73	EUR	63	XPAR	EUR121731052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:32	FR0000120271	49.73	EUR	16	XPAR	EUR121731053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:39	FR0000120271	49.73	EUR	206	XPAR	EUR121731072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:50	FR0000120271	49.73	EUR	92	CHIX	EUR121731103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:31:50	FR0000120271	49.73	EUR	69	BATE	EUR121731104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:08	FR0000120271	49.72	EUR	95	CHIX	EUR121731145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:08	FR0000120271	49.72	EUR	63	XPAR	EUR121731146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:09	FR0000120271	49.72	EUR	70	CHIX	EUR121731147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:10	FR0000120271	49.72	EUR	62	CHIX	EUR121731152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:10	FR0000120271	49.72	EUR	74	XPAR	EUR121731153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:14	FR0000120271	49.72	EUR	30	XPAR	EUR121731178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:14	FR0000120271	49.72	EUR	33	XPAR	EUR121731179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:15	FR0000120271	49.72	EUR	26	CHIX	EUR121731183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:15	FR0000120271	49.72	EUR	35	XPAR	EUR121731184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:25	FR0000120271	49.72	EUR	29	XPAR	EUR121731201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:38	FR0000120271	49.71	EUR	23	CHIX	EUR121731227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:38	FR0000120271	49.71	EUR	40	CHIX	EUR121731228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:38	FR0000120271	49.71	EUR	251	XPAR	EUR121731229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:48	FR0000120271	49.71	EUR	62	CHIX	EUR121731266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:48	FR0000120271	49.71	EUR	61	CHIX	EUR121731267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:56	FR0000120271	49.71	EUR	72	CHIX	EUR121731286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:32:56	FR0000120271	49.71	EUR	63	XPAR	EUR121731287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:33:04	FR0000120271	49.71	EUR	25	CHIX	EUR121731305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:33:04	FR0000120271	49.71	EUR	63	XPAR	EUR121731307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:33:07	FR0000120271	49.71	EUR	78	BATE	EUR121731314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:33:26	FR0000120271	49.71	EUR	83	XPAR	EUR121731344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:33:34	FR0000120271	49.71	EUR	32	CHIX	EUR121731360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:33:38	FR0000120271	49.71	EUR	38	XPAR	EUR121731366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:33:38	FR0000120271	49.71	EUR	125	XPAR	EUR121731367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:33:38	FR0000120271	49.71	EUR	176	XPAR	EUR121731368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:33:40	FR0000120271	49.71	EUR	28	CHIX	EUR121731373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:34:15	FR0000120271	49.73	EUR	394	XPAR	EUR121731445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:34:21	FR0000120271	49.73	EUR	82	XPAR	EUR121731462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:34:21	FR0000120271	49.73	EUR	135	XPAR	EUR121731463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:34:22	FR0000120271	49.73	EUR	103	CHIX	EUR121731478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:34:22	FR0000120271	49.73	EUR	84	XPAR	EUR121731479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:34:22	FR0000120271	49.72	EUR	131	XPAR	EUR121731480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:34:22	FR0000120271	49.72	EUR	205	XPAR	EUR121731481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:34:23	FR0000120271	49.72	EUR	35	XPAR	EUR121731482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:34:23	FR0000120271	49.72	EUR	45	XPAR	EUR121731483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:34:37	FR0000120271	49.72	EUR	140	XPAR	EUR121731515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:34:37	FR0000120271	49.72	EUR	60	XPAR	EUR121731516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:34:54	FR0000120271	49.73	EUR	40	CHIX	EUR121731565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:35:00	FR0000120271	49.73	EUR	185	CHIX	EUR121731575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:35:00	FR0000120271	49.73	EUR	161	CHIX	EUR121731576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:35:00	FR0000120271	49.73	EUR	194	CHIX	EUR121731577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:35:01	FR0000120271	49.72	EUR	50	XPAR	EUR121731586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:35:34	FR0000120271	49.74	EUR	104	XPAR	EUR121731685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:36:26	FR0000120271	49.76	EUR	72	CHIX	EUR121731819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:38:08	FR0000120271	49.77	EUR	79	BATE	EUR121731984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:38:08	FR0000120271	49.77	EUR	215	CHIX	EUR121731985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:39:20	FR0000120271	49.80	EUR	84	CHIX	EUR121732274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:39:20	FR0000120271	49.80	EUR	660	XPAR	EUR121732275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:39:30	FR0000120271	49.79	EUR	62	XPAR	EUR121732332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:40:34	FR0000120271	49.79	EUR	158	XPAR	EUR121732504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:40:34	FR0000120271	49.79	EUR	87	BATE	EUR121732505	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:41:52	FR0000120271	49.80	EUR	92	XPAR	EUR121732666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:41:52	FR0000120271	49.80	EUR	133	CHIX	EUR121732667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:42:53	FR0000120271	49.80	EUR	139	XPAR	EUR121732748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:42:56	FR0000120271	49.80	EUR	153	XPAR	EUR121732758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:43:30	FR0000120271	49.79	EUR	137	CHIX	EUR121732854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:43:30	FR0000120271	49.79	EUR	62	XPAR	EUR121732855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:43:48	FR0000120271	49.80	EUR	61	XPAR	EUR121732951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:43:48	FR0000120271	49.80	EUR	61	CHIX	EUR121732952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:44:32	FR0000120271	49.81	EUR	78	BATE	EUR121733059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:45:43	FR0000120271	49.83	EUR	101	CHIX	EUR121733234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:45:43	FR0000120271	49.83	EUR	219	XPAR	EUR121733235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:46:29	FR0000120271	49.84	EUR	73	CHIX	EUR121733315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:46:29	FR0000120271	49.84	EUR	165	XPAR	EUR121733316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:47:08	FR0000120271	49.85	EUR	70	XPAR	EUR121733376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:47:16	FR0000120271	49.84	EUR	62	CHIX	EUR121733391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:48:21	FR0000120271	49.86	EUR	22	XPAR	EUR121733635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:48:21	FR0000120271	49.86	EUR	61	XPAR	EUR121733636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:48:24	FR0000120271	49.86	EUR	84	BATE	EUR121733643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:48:24	FR0000120271	49.86	EUR	151	XPAR	EUR121733644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:48:24	FR0000120271	49.86	EUR	9	XPAR	EUR121733645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:48:47	FR0000120271	49.86	EUR	63	XPAR	EUR121733719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:48:47	FR0000120271	49.86	EUR	102	CHIX	EUR121733720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:49:29	FR0000120271	49.86	EUR	70	CHIX	EUR121733815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:49:29	FR0000120271	49.86	EUR	129	XPAR	EUR121733816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:50:34	FR0000120271	49.85	EUR	61	CHIX	EUR121733938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:50:34	FR0000120271	49.85	EUR	61	XPAR	EUR121733939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:50:58	FR0000120271	49.84	EUR	84	XPAR	EUR121733965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:50:58	FR0000120271	49.83	EUR	67	BATE	EUR121733973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:51:03	FR0000120271	49.83	EUR	60	XPAR	EUR121734015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:53:04	FR0000120271	49.84	EUR	152	CHIX	EUR121734264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:53:04	FR0000120271	49.84	EUR	205	XPAR	EUR121734265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:55:12	FR0000120271	49.85	EUR	443	XPAR	EUR121734476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:55:17	FR0000120271	49.84	EUR	80	BATE	EUR121734492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:55:18	FR0000120271	49.84	EUR	35	BATE	EUR121734493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:55:29	FR0000120271	49.84	EUR	206	CHIX	EUR121734503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:55:49	FR0000120271	49.83	EUR	60	XPAR	EUR121734534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:57:40	FR0000120271	49.85	EUR	309	XPAR	EUR121734734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:58:20	FR0000120271	49.85	EUR	133	XPAR	EUR121734809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:58:20	FR0000120271	49.85	EUR	67	BATE	EUR121734810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:59:05	FR0000120271	49.85	EUR	250	CHIX	EUR121734896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:59:05	FR0000120271	49.85	EUR	60	XPAR	EUR121734897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 12:59:18	FR0000120271	49.86	EUR	115	XPAR	EUR121734961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:00:12	FR0000120271	49.86	EUR	130	XPAR	EUR121735089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:00:12	FR0000120271	49.86	EUR	154	CHIX	EUR121735090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:01:42	FR0000120271	49.86	EUR	78	CHIX	EUR121735186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:01:42	FR0000120271	49.86	EUR	73	BATE	EUR121735187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:01:42	FR0000120271	49.86	EUR	146	XPAR	EUR121735188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:01:48	FR0000120271	49.85	EUR	119	XPAR	EUR121735193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:02:09	FR0000120271	49.85	EUR	79	CHIX	EUR121735265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:02:09	FR0000120271	49.85	EUR	64	XPAR	EUR121735266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:02:34	FR0000120271	49.86	EUR	65	XPAR	EUR121735430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:02:56	FR0000120271	49.85	EUR	60	XPAR	EUR121735451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:03:12	FR0000120271	49.84	EUR	84	CHIX	EUR121735494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:04:02	FR0000120271	49.84	EUR	63	CHIX	EUR121735577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:04:02	FR0000120271	49.84	EUR	64	XPAR	EUR121735578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:04:28	FR0000120271	49.84	EUR	128	XPAR	EUR121735614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:04:30	FR0000120271	49.83	EUR	69	BATE	EUR121735615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:05:15	FR0000120271	49.83	EUR	87	XPAR	EUR121735705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:06:11	FR0000120271	49.84	EUR	157	XPAR	EUR121735802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:06:11	FR0000120271	49.84	EUR	138	CHIX	EUR121735803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:06:37	FR0000120271	49.85	EUR	61	CHIX	EUR121735860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:06:37	FR0000120271	49.85	EUR	92	XPAR	EUR121735861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:06:53	FR0000120271	49.84	EUR	60	XPAR	EUR121735877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:06:54	FR0000120271	49.84	EUR	79	BATE	EUR121735878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:07:24	FR0000120271	49.84	EUR	61	XPAR	EUR121735945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:07:24	FR0000120271	49.84	EUR	61	CHIX	EUR121735946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:07:40	FR0000120271	49.83	EUR	61	XPAR	EUR121736002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:08:03	FR0000120271	49.83	EUR	61	XPAR	EUR121736032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:09:00	FR0000120271	49.83	EUR	104	CHIX	EUR121736134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:09:00	FR0000120271	49.83	EUR	1	CHIX	EUR121736135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:09:00	FR0000120271	49.83	EUR	41	XPAR	EUR121736136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:09:00	FR0000120271	49.83	EUR	101	XPAR	EUR121736137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:10:15	FR0000120271	49.83	EUR	76	XPAR	EUR121736287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:10:17	FR0000120271	49.83	EUR	62	CHIX	EUR121736290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:10:17	FR0000120271	49.83	EUR	62	BATE	EUR121736291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:10:17	FR0000120271	49.83	EUR	143	XPAR	EUR121736292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:11:27	FR0000120271	49.81	EUR	63	CHIX	EUR121736431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:11:27	FR0000120271	49.81	EUR	62	XPAR	EUR121736432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:11:29	FR0000120271	49.81	EUR	122	XPAR	EUR121736438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:12:40	FR0000120271	49.80	EUR	62	XPAR	EUR121736528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:12:40	FR0000120271	49.80	EUR	83	BATE	EUR121736529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:12:40	FR0000120271	49.80	EUR	36	CHIX	EUR121736530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:12:44	FR0000120271	49.80	EUR	114	CHIX	EUR121736536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:13:11	FR0000120271	49.79	EUR	123	XPAR	EUR121736590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:13:35	FR0000120271	49.79	EUR	81	XPAR	EUR121736636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:13:54	FR0000120271	49.80	EUR	87	XPAR	EUR121736670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:15:15	FR0000120271	49.81	EUR	152	XPAR	EUR121736807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:15:30	FR0000120271	49.80	EUR	171	CHIX	EUR121736824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:15:30	FR0000120271	49.80	EUR	66	BATE	EUR121736825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:16:28	FR0000120271	49.81	EUR	146	XPAR	EUR121736923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:17:20	FR0000120271	49.81	EUR	53	XPAR	EUR121736998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:17:41	FR0000120271	49.81	EUR	127	XPAR	EUR121737029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:17:41	FR0000120271	49.81	EUR	82	XPAR	EUR121737030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:18:03	FR0000120271	49.81	EUR	135	XPAR	EUR121737109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:18:19	FR0000120271	49.82	EUR	79	BATE	EUR121737167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:18:57	FR0000120271	49.82	EUR	62	XPAR	EUR121737213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:19:34	FR0000120271	49.83	EUR	141	CHIX	EUR121737255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:19:34	FR0000120271	49.83	EUR	62	CHIX	EUR121737256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:20:10	FR0000120271	49.83	EUR	157	CHIX	EUR121737326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:20:10	FR0000120271	49.83	EUR	120	XPAR	EUR121737327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:20:18	FR0000120271	49.83	EUR	107	XPAR	EUR121737344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:22:08	FR0000120271	49.83	EUR	240	XPAR	EUR121737510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:22:11	FR0000120271	49.83	EUR	78	CHIX	EUR121737517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:22:11	FR0000120271	49.83	EUR	60	CHIX	EUR121737518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:22:11	FR0000120271	49.83	EUR	85	BATE	EUR121737519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:22:38	FR0000120271	49.82	EUR	61	XPAR	EUR121737565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:23:00	FR0000120271	49.82	EUR	79	XPAR	EUR121737600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:23:50	FR0000120271	49.83	EUR	172	XPAR	EUR121737681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:23:53	FR0000120271	49.82	EUR	124	CHIX	EUR121737687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:24:27	FR0000120271	49.82	EUR	64	XPAR	EUR121737770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:24:28	FR0000120271	49.82	EUR	64	BATE	EUR121737771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:26:41	FR0000120271	49.81	EUR	146	CHIX	EUR121737940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:26:41	FR0000120271	49.81	EUR	185	XPAR	EUR121737941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:27:09	FR0000120271	49.81	EUR	62	CHIX	EUR121737969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:27:09	FR0000120271	49.81	EUR	196	XPAR	EUR121737970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:28:20	FR0000120271	49.80	EUR	87	XPAR	EUR121738051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:28:28	FR0000120271	49.80	EUR	10	CHIX	EUR121738064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:28:28	FR0000120271	49.80	EUR	61	BATE	EUR121738065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:29:04	FR0000120271	49.80	EUR	64	XPAR	EUR121738105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:29:25	FR0000120271	49.80	EUR	86	XPAR	EUR121738165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:30:25	FR0000120271	49.81	EUR	159	XPAR	EUR121738260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:30:47	FR0000120271	49.81	EUR	63	XPAR	EUR121738281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:31:14	FR0000120271	49.81	EUR	62	XPAR	EUR121738308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:31:55	FR0000120271	49.81	EUR	250	CHIX	EUR121738370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:31:55	FR0000120271	49.81	EUR	81	CHIX	EUR121738371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:32:03	FR0000120271	49.81	EUR	78	BATE	EUR121738374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:32:03	FR0000120271	49.81	EUR	67	XPAR	EUR121738375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:32:05	FR0000120271	49.80	EUR	63	XPAR	EUR121738379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:32:42	FR0000120271	49.79	EUR	62	CHIX	EUR121738404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:32:42	FR0000120271	49.79	EUR	63	XPAR	EUR121738405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:33:04	FR0000120271	49.78	EUR	63	XPAR	EUR121738420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:33:42	FR0000120271	49.79	EUR	111	XPAR	EUR121738465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:33:45	FR0000120271	49.78	EUR	61	CHIX	EUR121738468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:33:45	FR0000120271	49.78	EUR	60	BATE	EUR121738469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:34:44	FR0000120271	49.78	EUR	169	XPAR	EUR121738548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:34:46	FR0000120271	49.77	EUR	83	CHIX	EUR121738552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:35:25	FR0000120271	49.78	EUR	75	XPAR	EUR121738657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:36:01	FR0000120271	49.79	EUR	98	CHIX	EUR121738710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:36:02	FR0000120271	49.79	EUR	69	BATE	EUR121738713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:36:02	FR0000120271	49.79	EUR	132	XPAR	EUR121738714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:37:14	FR0000120271	49.79	EUR	100	XPAR	EUR121738783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:37:50	FR0000120271	49.80	EUR	144	XPAR	EUR121738814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:39:12	FR0000120271	49.83	EUR	82	BATE	EUR121739135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:39:26	FR0000120271	49.84	EUR	254	XPAR	EUR121739141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:39:35	FR0000120271	49.83	EUR	200	CHIX	EUR121739150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:39:35	FR0000120271	49.83	EUR	64	CHIX	EUR121739151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:39:49	FR0000120271	49.82	EUR	63	XPAR	EUR121739162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:40:26	FR0000120271	49.85	EUR	89	XPAR	EUR121739198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:40:26	FR0000120271	49.85	EUR	2	XPAR	EUR121739199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:40:56	FR0000120271	49.85	EUR	63	XPAR	EUR121739213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:41:20	FR0000120271	49.86	EUR	85	XPAR	EUR121739240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:41:27	FR0000120271	49.86	EUR	149	CHIX	EUR121739247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:41:35	FR0000120271	49.84	EUR	62	BATE	EUR121739254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:41:58	FR0000120271	49.84	EUR	61	XPAR	EUR121739263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:43:02	FR0000120271	49.83	EUR	77	XPAR	EUR121739333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:43:30	FR0000120271	49.83	EUR	218	XPAR	EUR121739370	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:43:44	FR0000120271	49.84	EUR	174	CHIX	EUR121739392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:44:39	FR0000120271	49.83	EUR	62	XPAR	EUR121739463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:45:01	FR0000120271	49.83	EUR	79	BATE	EUR121739492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:45:01	FR0000120271	49.83	EUR	118	XPAR	EUR121739493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:45:13	FR0000120271	49.83	EUR	61	XPAR	EUR121739543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:47:31	FR0000120271	49.85	EUR	315	XPAR	EUR121739684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:47:40	FR0000120271	49.85	EUR	267	CHIX	EUR121739688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:47:40	FR0000120271	49.85	EUR	62	BATE	EUR121739689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:48:03	FR0000120271	49.85	EUR	107	XPAR	EUR121739702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:48:24	FR0000120271	49.84	EUR	61	XPAR	EUR121739724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:48:41	FR0000120271	49.84	EUR	61	XPAR	EUR121739742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:49:01	FR0000120271	49.84	EUR	62	CHIX	EUR121739754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:49:11	FR0000120271	49.83	EUR	61	XPAR	EUR121739773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:49:14	FR0000120271	49.82	EUR	65	CHIX	EUR121739775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:50:28	FR0000120271	49.82	EUR	65	BATE	EUR121739840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:50:28	FR0000120271	49.82	EUR	158	XPAR	EUR121739841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:50:41	FR0000120271	49.82	EUR	60	XPAR	EUR121739861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:50:41	FR0000120271	49.82	EUR	62	CHIX	EUR121739862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:51:03	FR0000120271	49.81	EUR	63	XPAR	EUR121739873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:53:03	FR0000120271	49.84	EUR	292	XPAR	EUR121739994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:53:48	FR0000120271	49.84	EUR	89	BATE	EUR121740032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:53:48	FR0000120271	49.84	EUR	66	XPAR	EUR121740033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:54:40	FR0000120271	49.83	EUR	65	XPAR	EUR121740064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:56:21	FR0000120271	49.83	EUR	441	CHIX	EUR121740142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:57:04	FR0000120271	49.83	EUR	406	XPAR	EUR121740177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:57:43	FR0000120271	49.84	EUR	122	CHIX	EUR121740199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:58:49	FR0000120271	49.84	EUR	26	XPAR	EUR121740243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:59:13	FR0000120271	49.86	EUR	266	XPAR	EUR121740274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:59:13	FR0000120271	49.86	EUR	57	XPAR	EUR121740275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:59:15	FR0000120271	49.86	EUR	125	BATE	EUR121740276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:59:15	FR0000120271	49.86	EUR	60	CHIX	EUR121740277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 13:59:15	FR0000120271	49.86	EUR	39	CHIX	EUR121740278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:00:08	FR0000120271	49.86	EUR	65	XPAR	EUR121740305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:00:12	FR0000120271	49.85	EUR	61	CHIX	EUR121740308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:00:12	FR0000120271	49.85	EUR	119	XPAR	EUR121740309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:00:40	FR0000120271	49.85	EUR	60	XPAR	EUR121740332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:01:12	FR0000120271	49.86	EUR	65	XPAR	EUR121740352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:01:12	FR0000120271	49.85	EUR	94	CHIX	EUR121740356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:01:26	FR0000120271	49.84	EUR	66	XPAR	EUR121740369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:01:57	FR0000120271	49.84	EUR	9	BATE	EUR121740404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:01:57	FR0000120271	49.84	EUR	65	XPAR	EUR121740405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:01:57	FR0000120271	49.84	EUR	75	BATE	EUR121740406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:02:12	FR0000120271	49.84	EUR	72	XPAR	EUR121740431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:02:20	FR0000120271	49.83	EUR	61	CHIX	EUR121740436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:02:31	FR0000120271	49.82	EUR	17	CHIX	EUR121740448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:02:31	FR0000120271	49.82	EUR	6	CHIX	EUR121740449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:02:31	FR0000120271	49.82	EUR	6	XPAR	EUR121740450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:02:32	FR0000120271	49.82	EUR	59	XPAR	EUR121740452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:02:46	FR0000120271	49.82	EUR	44	CHIX	EUR121740461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:02:46	FR0000120271	49.82	EUR	60	XPAR	EUR121740462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:03:16	FR0000120271	49.82	EUR	65	XPAR	EUR121740475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:03:50	FR0000120271	49.82	EUR	61	CHIX	EUR121740496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:03:50	FR0000120271	49.82	EUR	60	XPAR	EUR121740497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:04:33	FR0000120271	49.81	EUR	90	BATE	EUR121740549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:04:33	FR0000120271	49.81	EUR	83	XPAR	EUR121740550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:04:42	FR0000120271	49.81	EUR	70	CHIX	EUR121740560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:05:00	FR0000120271	49.81	EUR	79	CHIX	EUR121740580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:05:10	FR0000120271	49.80	EUR	120	XPAR	EUR121740594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:05:14	FR0000120271	49.80	EUR	96	XPAR	EUR121740598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:06:22	FR0000120271	49.79	EUR	61	CHIX	EUR121740640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:06:22	FR0000120271	49.79	EUR	64	XPAR	EUR121740641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:06:34	FR0000120271	49.79	EUR	128	XPAR	EUR121740651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:08:53	FR0000120271	49.83	EUR	93	BATE	EUR121740765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:09:02	FR0000120271	49.83	EUR	234	CHIX	EUR121740792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:09:02	FR0000120271	49.83	EUR	336	XPAR	EUR121740793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:09:34	FR0000120271	49.83	EUR	177	XPAR	EUR121740837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:09:39	FR0000120271	49.83	EUR	70	CHIX	EUR121740845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:10:47	FR0000120271	49.81	EUR	62	XPAR	EUR121740914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:10:51	FR0000120271	49.81	EUR	109	XPAR	EUR121740918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:11:28	FR0000120271	49.81	EUR	146	CHIX	EUR121740939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:11:28	FR0000120271	49.81	EUR	87	BATE	EUR121740940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:11:28	FR0000120271	49.81	EUR	51	XPAR	EUR121740941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:11:28	FR0000120271	49.81	EUR	38	XPAR	EUR121740942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:12:05	FR0000120271	49.81	EUR	64	XPAR	EUR121740993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:12:40	FR0000120271	49.82	EUR	75	XPAR	EUR121741029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:12:40	FR0000120271	49.82	EUR	98	CHIX	EUR121741030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:12:54	FR0000120271	49.80	EUR	64	XPAR	EUR121741042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:13:23	FR0000120271	49.80	EUR	64	XPAR	EUR121741072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:14:14	FR0000120271	49.80	EUR	60	XPAR	EUR121741129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:14:36	FR0000120271	49.80	EUR	148	XPAR	EUR121741154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:14:37	FR0000120271	49.80	EUR	37	CHIX	EUR121741157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:14:37	FR0000120271	49.80	EUR	75	BATE	EUR121741158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:14:38	FR0000120271	49.80	EUR	139	CHIX	EUR121741160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:15:43	FR0000120271	49.80	EUR	163	XPAR	EUR121741275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:16:06	FR0000120271	49.80	EUR	64	XPAR	EUR121741299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:16:37	FR0000120271	49.80	EUR	64	XPAR	EUR121741315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:16:48	FR0000120271	49.79	EUR	171	CHIX	EUR121741325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:16:48	FR0000120271	49.79	EUR	65	XPAR	EUR121741326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:18:29	FR0000120271	49.81	EUR	130	CHIX	EUR121741393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:18:29	FR0000120271	49.81	EUR	308	XPAR	EUR121741394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:20:01	FR0000120271	49.82	EUR	160	CHIX	EUR121741472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:20:01	FR0000120271	49.82	EUR	206	XPAR	EUR121741473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:21:06	FR0000120271	49.84	EUR	160	BATE	EUR121741515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:21:06	FR0000120271	49.84	EUR	102	XPAR	EUR121741517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:21:15	FR0000120271	49.84	EUR	61	CHIX	EUR121741530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:21:15	FR0000120271	49.84	EUR	74	XPAR	EUR121741531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:21:15	FR0000120271	49.84	EUR	12	XPAR	EUR121741532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:21:59	FR0000120271	49.84	EUR	146	XPAR	EUR121741562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:22:01	FR0000120271	49.84	EUR	97	CHIX	EUR121741564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:22:31	FR0000120271	49.83	EUR	64	XPAR	EUR121741587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:23:04	FR0000120271	49.83	EUR	64	XPAR	EUR121741638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:23:43	FR0000120271	49.83	EUR	65	XPAR	EUR121741685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:23:43	FR0000120271	49.83	EUR	150	CHIX	EUR121741686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:24:39	FR0000120271	49.83	EUR	53	XPAR	EUR121741729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:24:44	FR0000120271	49.83	EUR	27	XPAR	EUR121741734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:25:11	FR0000120271	49.83	EUR	177	XPAR	EUR121741775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:25:11	FR0000120271	49.83	EUR	90	BATE	EUR121741776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:25:46	FR0000120271	49.83	EUR	141	CHIX	EUR121741811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:25:46	FR0000120271	49.84	EUR	139	XPAR	EUR121741812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:27:18	FR0000120271	49.84	EUR	193	XPAR	EUR121741971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:28:14	FR0000120271	49.85	EUR	118	XPAR	EUR121742037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:28:14	FR0000120271	49.85	EUR	87	BATE	EUR121742038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:28:41	FR0000120271	49.85	EUR	221	CHIX	EUR121742073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:28:41	FR0000120271	49.85	EUR	96	XPAR	EUR121742074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:28:50	FR0000120271	49.84	EUR	14	XPAR	EUR121742078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:28:50	FR0000120271	49.84	EUR	55	XPAR	EUR121742079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:29:03	FR0000120271	49.83	EUR	63	CHIX	EUR121742091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:29:50	FR0000120271	49.84	EUR	79	BATE	EUR121742152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:29:50	FR0000120271	49.84	EUR	101	XPAR	EUR121742153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:29:50	FR0000120271	49.83	EUR	62	CHIX	EUR121742154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:29:52	FR0000120271	49.83	EUR	99	XPAR	EUR121742156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:30:46	FR0000120271	49.84	EUR	147	XPAR	EUR121742339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:30:46	FR0000120271	49.84	EUR	108	CHIX	EUR121742341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:31:19	FR0000120271	49.83	EUR	60	BATE	EUR121742395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:31:44	FR0000120271	49.83	EUR	75	CHIX	EUR121742418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:31:44	FR0000120271	49.83	EUR	70	XPAR	EUR121742419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:31:50	FR0000120271	49.83	EUR	117	XPAR	EUR121742423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:32:14	FR0000120271	49.82	EUR	64	XPAR	EUR121742436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:32:14	FR0000120271	49.81	EUR	61	CHIX	EUR121742437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:32:43	FR0000120271	49.81	EUR	64	XPAR	EUR121742467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:32:51	FR0000120271	49.79	EUR	62	CHIX	EUR121742478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:32:57	FR0000120271	49.79	EUR	65	XPAR	EUR121742486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:33:16	FR0000120271	49.78	EUR	64	XPAR	EUR121742500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:34:01	FR0000120271	49.78	EUR	100	XPAR	EUR121742537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:34:02	FR0000120271	49.77	EUR	41	BATE	EUR121742538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:34:59	FR0000120271	49.79	EUR	200	XPAR	EUR121742596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:34:59	FR0000120271	49.79	EUR	13	XPAR	EUR121742597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:35:04	FR0000120271	49.79	EUR	100	CHIX	EUR121742622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:35:04	FR0000120271	49.79	EUR	84	CHIX	EUR121742623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:35:45	FR0000120271	49.81	EUR	75	BATE	EUR121742725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:36:54	FR0000120271	49.81	EUR	314	XPAR	EUR121742789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:37:06	FR0000120271	49.81	EUR	62	XPAR	EUR121742804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:37:07	FR0000120271	49.81	EUR	189	CHIX	EUR121742805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:37:29	FR0000120271	49.81	EUR	61	CHIX	EUR121742860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:37:29	FR0000120271	49.81	EUR	62	XPAR	EUR121742861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:37:45	FR0000120271	49.81	EUR	61	XPAR	EUR121742877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:38:05	FR0000120271	49.82	EUR	68	XPAR	EUR121742926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:38:45	FR0000120271	49.82	EUR	75	XPAR	EUR121742967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:39:00	FR0000120271	49.82	EUR	86	CHIX	EUR121742984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:39:00	FR0000120271	49.82	EUR	86	BATE	EUR121742985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:39:00	FR0000120271	49.82	EUR	60	XPAR	EUR121742986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:39:25	FR0000120271	49.82	EUR	62	XPAR	EUR121743007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:39:26	FR0000120271	49.81	EUR	29	XPAR	EUR121743009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:39:26	FR0000120271	49.81	EUR	86	CHIX	EUR121743010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:39:26	FR0000120271	49.81	EUR	35	XPAR	EUR121743011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:40:05	FR0000120271	49.83	EUR	65	CHIX	EUR121743047	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:40:05	FR0000120271	49.83	EUR	64	XPAR	EUR121743048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:40:09	FR0000120271	49.83	EUR	65	BATE	EUR121743054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:40:25	FR0000120271	49.82	EUR	64	XPAR	EUR121743062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:41:25	FR0000120271	49.84	EUR	154	XPAR	EUR121743164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:42:07	FR0000120271	49.84	EUR	167	XPAR	EUR121743210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:42:17	FR0000120271	49.84	EUR	70	XPAR	EUR121743224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:42:17	FR0000120271	49.84	EUR	204	CHIX	EUR121743228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:42:17	FR0000120271	49.84	EUR	79	BATE	EUR121743229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:43:48	FR0000120271	49.84	EUR	211	XPAR	EUR121743307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:43:58	FR0000120271	49.83	EUR	71	BATE	EUR121743313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:44:21	FR0000120271	49.84	EUR	154	XPAR	EUR121743328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:44:52	FR0000120271	49.83	EUR	195	CHIX	EUR121743379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:44:52	FR0000120271	49.83	EUR	61	XPAR	EUR121743380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:45:21	FR0000120271	49.82	EUR	91	XPAR	EUR121743431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:45:21	FR0000120271	49.82	EUR	86	CHIX	EUR121743432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:45:26	FR0000120271	49.81	EUR	92	XPAR	EUR121743433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:45:44	FR0000120271	49.82	EUR	61	XPAR	EUR121743459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:46:02	FR0000120271	49.82	EUR	103	CHIX	EUR121743478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:46:53	FR0000120271	49.83	EUR	93	CHIX	EUR121743653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:46:59	FR0000120271	49.83	EUR	103	BATE	EUR121743695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:46:59	FR0000120271	49.83	EUR	110	XPAR	EUR121743696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:47:22	FR0000120271	49.84	EUR	189	XPAR	EUR121743711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:47:30	FR0000120271	49.83	EUR	64	CHIX	EUR121743728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:48:00	FR0000120271	49.82	EUR	61	XPAR	EUR121743748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:48:09	FR0000120271	49.82	EUR	63	CHIX	EUR121743753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:48:09	FR0000120271	49.82	EUR	53	XPAR	EUR121743754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:48:31	FR0000120271	49.82	EUR	8	XPAR	EUR121743797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:48:45	FR0000120271	49.82	EUR	62	XPAR	EUR121743816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:49:14	FR0000120271	49.82	EUR	35	XPAR	EUR121743851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:49:14	FR0000120271	49.82	EUR	60	BATE	EUR121743852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:49:25	FR0000120271	49.81	EUR	63	CHIX	EUR121743854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:49:25	FR0000120271	49.81	EUR	130	XPAR	EUR121743855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:49:55	FR0000120271	49.81	EUR	62	XPAR	EUR121743881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:49:58	FR0000120271	49.81	EUR	68	XPAR	EUR121743882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:49:59	FR0000120271	49.81	EUR	69	CHIX	EUR121743896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:50:28	FR0000120271	49.80	EUR	63	XPAR	EUR121743929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:50:28	FR0000120271	49.80	EUR	63	CHIX	EUR121743930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:51:03	FR0000120271	49.80	EUR	62	CHIX	EUR121743992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:51:03	FR0000120271	49.80	EUR	68	XPAR	EUR121743993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:51:33	FR0000120271	49.80	EUR	156	XPAR	EUR121744102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:52:16	FR0000120271	49.81	EUR	61	BATE	EUR121744150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:52:16	FR0000120271	49.81	EUR	93	XPAR	EUR121744151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:52:27	FR0000120271	49.81	EUR	37	XPAR	EUR121744157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:52:35	FR0000120271	49.81	EUR	25	XPAR	EUR121744162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:53:32	FR0000120271	49.83	EUR	142	XPAR	EUR121744195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:53:32	FR0000120271	49.83	EUR	76	XPAR	EUR121744196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:53:32	FR0000120271	49.82	EUR	63	BATE	EUR121744197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:55:00	FR0000120271	49.82	EUR	243	XPAR	EUR121744303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:55:06	FR0000120271	49.82	EUR	338	CHIX	EUR121744314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:55:06	FR0000120271	49.82	EUR	74	BATE	EUR121744315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:55:11	FR0000120271	49.81	EUR	92	CHIX	EUR121744320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:55:34	FR0000120271	49.80	EUR	65	XPAR	EUR121744332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:55:44	FR0000120271	49.80	EUR	90	XPAR	EUR121744343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:56:16	FR0000120271	49.80	EUR	60	XPAR	EUR121744384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:56:30	FR0000120271	49.81	EUR	10	XPAR	EUR121744391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:56:30	FR0000120271	49.81	EUR	73	XPAR	EUR121744392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:56:30	FR0000120271	49.81	EUR	127	CHIX	EUR121744393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:56:50	FR0000120271	49.80	EUR	60	XPAR	EUR121744416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:57:32	FR0000120271	49.81	EUR	68	XPAR	EUR121744447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:57:34	FR0000120271	49.80	EUR	63	CHIX	EUR121744452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:57:34	FR0000120271	49.80	EUR	63	XPAR	EUR121744453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:57:36	FR0000120271	49.80	EUR	96	BATE	EUR121744454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:58:10	FR0000120271	49.79	EUR	70	CHIX	EUR121744469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:58:10	FR0000120271	49.79	EUR	65	XPAR	EUR121744470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:58:45	FR0000120271	49.79	EUR	67	CHIX	EUR121744521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 14:58:45	FR0000120271	49.79	EUR	114	XPAR	EUR121744522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:00:30	FR0000120271	49.82	EUR	171	CHIX	EUR121744601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:00:30	FR0000120271	49.82	EUR	336	XPAR	EUR121744602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:00:52	FR0000120271	49.83	EUR	168	XPAR	EUR121744623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:00:58	FR0000120271	49.82	EUR	84	CHIX	EUR121744633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:00:58	FR0000120271	49.82	EUR	67	BATE	EUR121744634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:01:19	FR0000120271	49.82	EUR	60	XPAR	EUR121744658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:01:48	FR0000120271	49.82	EUR	68	CHIX	EUR121744679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:01:48	FR0000120271	49.82	EUR	55	BATE	EUR121744680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:01:48	FR0000120271	49.82	EUR	77	XPAR	EUR121744681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:02:14	FR0000120271	49.83	EUR	160	XPAR	EUR121744705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:03:05	FR0000120271	49.83	EUR	176	CHIX	EUR121744768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:03:05	FR0000120271	49.83	EUR	160	XPAR	EUR121744769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:03:22	FR0000120271	49.84	EUR	91	XPAR	EUR121744776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:03:39	FR0000120271	49.83	EUR	61	XPAR	EUR121744787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:03:54	FR0000120271	49.83	EUR	61	CHIX	EUR121744796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:03:54	FR0000120271	49.83	EUR	61	XPAR	EUR121744797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:04:30	FR0000120271	49.84	EUR	97	CHIX	EUR121744825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:04:34	FR0000120271	49.83	EUR	110	XPAR	EUR121744827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:05:25	FR0000120271	49.85	EUR	213	XPAR	EUR121744860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:06:29	FR0000120271	49.85	EUR	92	CHIX	EUR121744914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:06:29	FR0000120271	49.85	EUR	124	BATE	EUR121744915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:06:29	FR0000120271	49.85	EUR	34	CHIX	EUR121744916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:06:29	FR0000120271	49.85	EUR	64	XPAR	EUR121744917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:06:29	FR0000120271	49.85	EUR	86	CHIX	EUR121744918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:06:48	FR0000120271	49.85	EUR	213	XPAR	EUR121744929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:07:29	FR0000120271	49.85	EUR	64	BATE	EUR121745010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:07:29	FR0000120271	49.85	EUR	64	XPAR	EUR121745011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:07:30	FR0000120271	49.85	EUR	128	XPAR	EUR121745012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:07:48	FR0000120271	49.85	EUR	61	CHIX	EUR121745050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:08:36	FR0000120271	49.84	EUR	119	XPAR	EUR121745091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:08:40	FR0000120271	49.85	EUR	57	XPAR	EUR121745101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:09:00	FR0000120271	49.86	EUR	137	XPAR	EUR121745114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:09:37	FR0000120271	49.87	EUR	96	CHIX	EUR121745148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:09:37	FR0000120271	49.87	EUR	60	XPAR	EUR121745149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:09:37	FR0000120271	49.87	EUR	144	CHIX	EUR121745150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:09:42	FR0000120271	49.87	EUR	75	BATE	EUR121745151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:09:42	FR0000120271	49.87	EUR	73	XPAR	EUR121745152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:10:11	FR0000120271	49.85	EUR	64	CHIX	EUR121745173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:10:11	FR0000120271	49.85	EUR	98	XPAR	EUR121745174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:10:56	FR0000120271	49.85	EUR	98	CHIX	EUR121745225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:10:56	FR0000120271	49.85	EUR	113	XPAR	EUR121745226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:11:09	FR0000120271	49.85	EUR	66	XPAR	EUR121745237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:11:14	FR0000120271	49.84	EUR	60	BATE	EUR121745238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:11:51	FR0000120271	49.85	EUR	63	CHIX	EUR121745266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:11:51	FR0000120271	49.85	EUR	66	XPAR	EUR121745267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:12:39	FR0000120271	49.84	EUR	60	BATE	EUR121745298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:12:40	FR0000120271	49.84	EUR	112	CHIX	EUR121745300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:12:40	FR0000120271	49.84	EUR	94	XPAR	EUR121745301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:12:40	FR0000120271	49.84	EUR	5	XPAR	EUR121745302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:13:19	FR0000120271	49.84	EUR	63	CHIX	EUR121745330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:13:19	FR0000120271	49.84	EUR	165	XPAR	EUR121745331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:13:46	FR0000120271	49.83	EUR	178	XPAR	EUR121745369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:14:01	FR0000120271	49.84	EUR	66	XPAR	EUR121745390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:28:09	FR0000120271	49.80	EUR	62	CHIX	EUR121746319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:28:09	FR0000120271	49.80	EUR	61	XPAR	EUR121746320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:28:31	FR0000120271	49.79	EUR	98	XPAR	EUR121746344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:29:09	FR0000120271	49.79	EUR	12	XPAR	EUR121746392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:29:09	FR0000120271	49.79	EUR	93	XPAR	EUR121746393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:29:30	FR0000120271	49.79	EUR	70	BATE	EUR121746420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:29:46	FR0000120271	49.78	EUR	25	XPAR	EUR121746432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:29:48	FR0000120271	49.78	EUR	50	XPAR	EUR121746437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:29:52	FR0000120271	49.78	EUR	25	XPAR	EUR121746439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:30:03	FR0000120271	49.79	EUR	392	XPAR	EUR121746562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:30:25	FR0000120271	49.78	EUR	338	CHIX	EUR121746619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:30:25	FR0000120271	49.78	EUR	73	BATE	EUR121746620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:30:25	FR0000120271	49.78	EUR	62	XPAR	EUR121746621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:30:36	FR0000120271	49.77	EUR	107	CHIX	EUR121746656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:30:36	FR0000120271	49.77	EUR	157	XPAR	EUR121746657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:30:41	FR0000120271	49.77	EUR	472	XPAR	EUR121746660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:30:41	FR0000120271	49.77	EUR	26	CHIX	EUR121746661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:30:41	FR0000120271	49.77	EUR	44	CHIX	EUR121746662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:07	FR0000120271	49.77	EUR	92	CHIX	EUR121746719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:07	FR0000120271	49.77	EUR	87	BATE	EUR121746720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:07	FR0000120271	49.77	EUR	203	XPAR	EUR121746721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:17	FR0000120271	49.77	EUR	254	XPAR	EUR121746755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:17	FR0000120271	49.77	EUR	271	XPAR	EUR121746758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:19	FR0000120271	49.76	EUR	62	CHIX	EUR121746761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:19	FR0000120271	49.76	EUR	138	CHIX	EUR121746762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:19	FR0000120271	49.76	EUR	110	XPAR	EUR121746763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:19	FR0000120271	49.76	EUR	46	XPAR	EUR121746764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:19	FR0000120271	49.76	EUR	190	XPAR	EUR121746765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:19	FR0000120271	49.76	EUR	87	CHIX	EUR121746766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:19	FR0000120271	49.76	EUR	161	XPAR	EUR121746767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:43	FR0000120271	49.77	EUR	274	XPAR	EUR121746814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:43	FR0000120271	49.77	EUR	266	XPAR	EUR121746815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:43	FR0000120271	49.77	EUR	130	CHIX	EUR121746816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:43	FR0000120271	49.77	EUR	68	CHIX	EUR121746817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:43	FR0000120271	49.77	EUR	110	CHIX	EUR121746818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:44	FR0000120271	49.76	EUR	29	XPAR	EUR121746819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:45	FR0000120271	49.77	EUR	29	XPAR	EUR121746823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:45	FR0000120271	49.77	EUR	202	XPAR	EUR121746824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:45	FR0000120271	49.77	EUR	1607	XPAR	EUR121746825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:49	FR0000120271	49.77	EUR	32	CHIX	EUR121746830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:31:49	FR0000120271	49.77	EUR	172	CHIX	EUR121746831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:32:01	FR0000120271	49.77	EUR	132	XPAR	EUR121746865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:32:01	FR0000120271	49.77	EUR	199	XPAR	EUR121746866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:32:01	FR0000120271	49.77	EUR	110	XPAR	EUR121746867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:32:23	FR0000120271	49.77	EUR	207	CHIX	EUR121746920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:32:23	FR0000120271	49.77	EUR	175	CHIX	EUR121746921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:32:23	FR0000120271	49.77	EUR	62	CHIX	EUR121746922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:32:23	FR0000120271	49.77	EUR	59	XPAR	EUR121746923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:32:23	FR0000120271	49.77	EUR	91	XPAR	EUR121746924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:32:41	FR0000120271	49.79	EUR	153	CHIX	EUR121746963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:32:41	FR0000120271	49.79	EUR	329	XPAR	EUR121746964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:32:51	FR0000120271	49.79	EUR	61	BATE	EUR121746994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:33:18	FR0000120271	49.80	EUR	116	CHIX	EUR121747037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:33:18	FR0000120271	49.80	EUR	235	XPAR	EUR121747038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:33:54	FR0000120271	49.80	EUR	107	CHIX	EUR121747096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:33:54	FR0000120271	49.80	EUR	66	BATE	EUR121747097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:33:54	FR0000120271	49.79	EUR	94	XPAR	EUR121747099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:34:11	FR0000120271	49.79	EUR	71	BATE	EUR121747123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:34:15	FR0000120271	49.78	EUR	250	XPAR	EUR121747133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:34:15	FR0000120271	49.78	EUR	33	CHIX	EUR121747134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:34:15	FR0000120271	49.78	EUR	44	CHIX	EUR121747135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:34:15	FR0000120271	49.78	EUR	32	XPAR	EUR121747136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:34:32	FR0000120271	49.77	EUR	120	XPAR	EUR121747160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:34:38	FR0000120271	49.77	EUR	65	CHIX	EUR121747163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:34:51	FR0000120271	49.77	EUR	29	XPAR	EUR121747180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:01	FR0000120271	49.76	EUR	66	BATE	EUR121747237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:01	FR0000120271	49.76	EUR	124	CHIX	EUR121747238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:01	FR0000120271	49.76	EUR	96	CHIX	EUR121747239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:01	FR0000120271	49.76	EUR	99	XPAR	EUR121747240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:01	FR0000120271	49.76	EUR	248	XPAR	EUR121747241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:03	FR0000120271	49.76	EUR	11	XPAR	EUR121747249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:03	FR0000120271	49.76	EUR	29	XPAR	EUR121747250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:23	FR0000120271	49.76	EUR	86	CHIX	EUR121747290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:23	FR0000120271	49.76	EUR	62	CHIX	EUR121747291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:23	FR0000120271	49.76	EUR	34	XPAR	EUR121747292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:23	FR0000120271	49.76	EUR	176	XPAR	EUR121747293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:23	FR0000120271	49.76	EUR	160	XPAR	EUR121747294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:30	FR0000120271	49.75	EUR	222	XPAR	EUR121747314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:30	FR0000120271	49.75	EUR	107	CHIX	EUR121747315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:30	FR0000120271	49.75	EUR	47	XPAR	EUR121747321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:31	FR0000120271	49.75	EUR	23	XPAR	EUR121747322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:32	FR0000120271	49.75	EUR	71	CHIX	EUR121747323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:32	FR0000120271	49.75	EUR	61	CHIX	EUR121747324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:32	FR0000120271	49.75	EUR	129	XPAR	EUR121747325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:32	FR0000120271	49.75	EUR	121	XPAR	EUR121747326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:35	FR0000120271	49.75	EUR	101	CHIX	EUR121747332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:35	FR0000120271	49.75	EUR	27	CHIX	EUR121747333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:35	FR0000120271	49.74	EUR	193	XPAR	EUR121747336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:42	FR0000120271	49.73	EUR	66	XPAR	EUR121747461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:52	FR0000120271	49.74	EUR	15	XPAR	EUR121747519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:52	FR0000120271	49.74	EUR	43	XPAR	EUR121747520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:35:52	FR0000120271	49.74	EUR	116	XPAR	EUR121747521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:01	FR0000120271	49.74	EUR	74	CHIX	EUR121747555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:01	FR0000120271	49.74	EUR	52	XPAR	EUR121747556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:01	FR0000120271	49.74	EUR	138	XPAR	EUR121747557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:01	FR0000120271	49.74	EUR	66	XPAR	EUR121747558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:01	FR0000120271	49.74	EUR	287	XPAR	EUR121747559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:03	FR0000120271	49.74	EUR	35	XPAR	EUR121747584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:10	FR0000120271	49.74	EUR	20	XPAR	EUR121747607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:10	FR0000120271	49.74	EUR	38	XPAR	EUR121747608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:11	FR0000120271	49.73	EUR	77	XPAR	EUR121747618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:21	FR0000120271	49.73	EUR	53	XPAR	EUR121747697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:21	FR0000120271	49.73	EUR	120	XPAR	EUR121747698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:28	FR0000120271	49.75	EUR	40	XPAR	EUR121747720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:28	FR0000120271	49.75	EUR	11	XPAR	EUR121747721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:28	FR0000120271	49.75	EUR	78	XPAR	EUR121747722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:31	FR0000120271	49.76	EUR	29	XPAR	EUR121747724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:37	FR0000120271	49.76	EUR	124	CHIX	EUR121747732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:37	FR0000120271	49.76	EUR	60	BATE	EUR121747733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:37	FR0000120271	49.76	EUR	128	XPAR	EUR121747734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:37	FR0000120271	49.76	EUR	154	XPAR	EUR121747735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:37	FR0000120271	49.76	EUR	216	XPAR	EUR121747736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:38	FR0000120271	49.75	EUR	290	XPAR	EUR121747737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:41	FR0000120271	49.75	EUR	257	XPAR	EUR121747747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:44	FR0000120271	49.75	EUR	71	XPAR	EUR121747750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:44	FR0000120271	49.75	EUR	129	XPAR	EUR121747751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:51	FR0000120271	49.76	EUR	78	XPAR	EUR121747765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:51	FR0000120271	49.76	EUR	99	XPAR	EUR121747766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:36:51	FR0000120271	49.75	EUR	61	CHIX	EUR121747767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:38:31	FR0000120271	49.74	EUR	132	XPAR	EUR121747975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:38:38	FR0000120271	49.75	EUR	37	XPAR	EUR121747997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:38:38	FR0000120271	49.75	EUR	202	XPAR	EUR121747998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:38:38	FR0000120271	49.75	EUR	24	XPAR	EUR121747999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:39:09	FR0000120271	49.75	EUR	26	BATE	EUR121748054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:39:26	FR0000120271	49.75	EUR	70	BATE	EUR121748072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:39:26	FR0000120271	49.75	EUR	62	CHIX	EUR121748073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:39:26	FR0000120271	49.75	EUR	62	XPAR	EUR121748074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:39:26	FR0000120271	49.75	EUR	59	XPAR	EUR121748075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:39:39	FR0000120271	49.76	EUR	234	XPAR	EUR121748088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:39:39	FR0000120271	49.75	EUR	119	CHIX	EUR121748089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:40:32	FR0000120271	49.75	EUR	46	CHIX	EUR121748167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:40:32	FR0000120271	49.75	EUR	49	CHIX	EUR121748168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:40:32	FR0000120271	49.75	EUR	63	CHIX	EUR121748169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:40:32	FR0000120271	49.74	EUR	115	XPAR	EUR121748170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:40:36	FR0000120271	49.75	EUR	62	BATE	EUR121748213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:40:38	FR0000120271	49.74	EUR	209	XPAR	EUR121748215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:41:19	FR0000120271	49.74	EUR	87	CHIX	EUR121748379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:41:19	FR0000120271	49.74	EUR	146	XPAR	EUR121748380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:42:26	FR0000120271	49.80	EUR	196	CHIX	EUR121748476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:42:26	FR0000120271	49.80	EUR	95	BATE	EUR121748477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:42:26	FR0000120271	49.80	EUR	429	XPAR	EUR121748478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:42:39	FR0000120271	49.80	EUR	62	XPAR	EUR121748508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:42:41	FR0000120271	49.79	EUR	65	CHIX	EUR121748513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:42:51	FR0000120271	49.78	EUR	63	XPAR	EUR121748534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:43:13	FR0000120271	49.77	EUR	66	CHIX	EUR121748557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:43:13	FR0000120271	49.77	EUR	63	XPAR	EUR121748558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:43:52	FR0000120271	49.79	EUR	261	XPAR	EUR121748605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:43:59	FR0000120271	49.79	EUR	136	CHIX	EUR121748611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:43:59	FR0000120271	49.79	EUR	75	BATE	EUR121748612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:44:40	FR0000120271	49.78	EUR	40	CHIX	EUR121748657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:44:40	FR0000120271	49.78	EUR	84	XPAR	EUR121748658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:44:43	FR0000120271	49.78	EUR	21	CHIX	EUR121748661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:44:44	FR0000120271	49.77	EUR	75	XPAR	EUR121748662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:44:44	FR0000120271	49.77	EUR	114	XPAR	EUR121748663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:44:45	FR0000120271	49.77	EUR	84	CHIX	EUR121748664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:45:32	FR0000120271	49.80	EUR	78	BATE	EUR121748716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:45:32	FR0000120271	49.80	EUR	232	XPAR	EUR121748718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:46:23	FR0000120271	49.83	EUR	63	BATE	EUR121748788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:46:26	FR0000120271	49.83	EUR	247	CHIX	EUR121748791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:46:26	FR0000120271	49.83	EUR	252	XPAR	EUR121748792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:46:30	FR0000120271	49.81	EUR	12	XPAR	EUR121748811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:46:36	FR0000120271	49.81	EUR	62	XPAR	EUR121748818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:46:39	FR0000120271	49.80	EUR	61	CHIX	EUR121748820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:46:41	FR0000120271	49.79	EUR	63	XPAR	EUR121748832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:47:34	FR0000120271	49.78	EUR	63	XPAR	EUR121748930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:47:34	FR0000120271	49.78	EUR	62	CHIX	EUR121748931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:47:58	FR0000120271	49.79	EUR	79	BATE	EUR121748967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:47:59	FR0000120271	49.78	EUR	253	XPAR	EUR121748968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:47:59	FR0000120271	49.78	EUR	123	CHIX	EUR121748969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:48:06	FR0000120271	49.78	EUR	73	CHIX	EUR121749003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:48:44	FR0000120271	49.80	EUR	101	CHIX	EUR121749039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:49:05	FR0000120271	49.80	EUR	358	XPAR	EUR121749079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:49:14	FR0000120271	49.80	EUR	72	CHIX	EUR121749093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:49:24	FR0000120271	49.80	EUR	86	BATE	EUR121749102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:49:25	FR0000120271	49.79	EUR	96	XPAR	EUR121749104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:49:34	FR0000120271	49.79	EUR	127	XPAR	EUR121749118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:49:35	FR0000120271	49.79	EUR	66	CHIX	EUR121749122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:49:40	FR0000120271	49.79	EUR	15	XPAR	EUR121749126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:49:47	FR0000120271	49.77	EUR	65	XPAR	EUR121749135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:50:22	FR0000120271	49.78	EUR	65	CHIX	EUR121749179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:50:22	FR0000120271	49.78	EUR	65	XPAR	EUR121749180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:50:22	FR0000120271	49.78	EUR	71	BATE	EUR121749181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:50:39	FR0000120271	49.77	EUR	77	CHIX	EUR121749195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:51:48	FR0000120271	49.81	EUR	226	CHIX	EUR121749300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:51:48	FR0000120271	49.81	EUR	84	BATE	EUR121749301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:51:56	FR0000120271	49.80	EUR	583	XPAR	EUR121749309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:52:00	FR0000120271	49.79	EUR	77	XPAR	EUR121749321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:52:13	FR0000120271	49.80	EUR	65	CHIX	EUR121749351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:52:45	FR0000120271	49.80	EUR	229	XPAR	EUR121749388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:52:52	FR0000120271	49.80	EUR	77	CHIX	EUR121749398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:52:52	FR0000120271	49.79	EUR	65	XPAR	EUR121749399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:53:09	FR0000120271	49.78	EUR	65	CHIX	EUR121749427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:53:09	FR0000120271	49.78	EUR	66	XPAR	EUR121749428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:53:10	FR0000120271	49.78	EUR	63	BATE	EUR121749429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:53:49	FR0000120271	49.79	EUR	98	CHIX	EUR121749476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:54:02	FR0000120271	49.79	EUR	61	BATE	EUR121749501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:54:03	FR0000120271	49.78	EUR	163	XPAR	EUR121749504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:54:16	FR0000120271	49.80	EUR	96	CHIX	EUR121749520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:54:16	FR0000120271	49.80	EUR	216	XPAR	EUR121749521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:54:30	FR0000120271	49.79	EUR	64	XPAR	EUR121749555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:56:15	FR0000120271	49.81	EUR	313	XPAR	EUR121749828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:56:15	FR0000120271	49.81	EUR	216	CHIX	EUR121749829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:56:30	FR0000120271	49.81	EUR	69	BATE	EUR121749843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:56:30	FR0000120271	49.81	EUR	4	BATE	EUR121749844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:56:35	FR0000120271	49.80	EUR	184	XPAR	EUR121749848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:56:56	FR0000120271	49.81	EUR	175	XPAR	EUR121749867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:57:08	FR0000120271	49.81	EUR	226	CHIX	EUR121749877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:57:08	FR0000120271	49.81	EUR	71	BATE	EUR121749878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:57:33	FR0000120271	49.80	EUR	61	CHIX	EUR121749935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:57:33	FR0000120271	49.80	EUR	64	XPAR	EUR121749936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:58:31	FR0000120271	49.81	EUR	62	CHIX	EUR121750013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:58:31	FR0000120271	49.81	EUR	62	BATE	EUR121750014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:58:31	FR0000120271	49.81	EUR	248	XPAR	EUR121750015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:58:43	FR0000120271	49.80	EUR	129	XPAR	EUR121750048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:58:45	FR0000120271	49.80	EUR	93	CHIX	EUR121750050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 15:59:28	FR0000120271	49.81	EUR	294	XPAR	EUR121750126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:00:00	FR0000120271	49.81	EUR	81	BATE	EUR121750332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:00:00	FR0000120271	49.81	EUR	191	CHIX	EUR121750355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:00:00	FR0000120271	49.81	EUR	71	XPAR	EUR121750357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:00:05	FR0000120271	49.81	EUR	65	CHIX	EUR121750393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:00:05	FR0000120271	49.81	EUR	131	XPAR	EUR121750395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:00:00	FR0000120271	49.82	EUR	202	XPAR	EUR121750368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:00:16	FR0000120271	49.79	EUR	71	XPAR	EUR121750501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:00:34	FR0000120271	49.79	EUR	106	XPAR	EUR121750539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:00:50	FR0000120271	49.79	EUR	90	CHIX	EUR121750581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:00:52	FR0000120271	49.78	EUR	61	BATE	EUR121750586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:00:52	FR0000120271	49.78	EUR	60	XPAR	EUR121750587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:01:06	FR0000120271	49.78	EUR	107	XPAR	EUR121750611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:01:58	FR0000120271	49.79	EUR	320	XPAR	EUR121750708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:02:11	FR0000120271	49.79	EUR	71	XPAR	EUR121750724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:03:02	FR0000120271	49.81	EUR	112	BATE	EUR121750786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:03:02	FR0000120271	49.81	EUR	87	CHIX	EUR121750787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:03:02	FR0000120271	49.81	EUR	356	CHIX	EUR121750789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:03:02	FR0000120271	49.81	EUR	160	XPAR	EUR121750790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:03:02	FR0000120271	49.81	EUR	160	XPAR	EUR121750791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:03:26	FR0000120271	49.81	EUR	71	XPAR	EUR121750818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:03:26	FR0000120271	49.81	EUR	65	CHIX	EUR121750819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:03:29	FR0000120271	49.80	EUR	95	XPAR	EUR121750830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:11:01	FR0000120271	49.74	EUR	235	CHIX	EUR121751586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:11:09	FR0000120271	49.73	EUR	398	XPAR	EUR121751607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:11:09	FR0000120271	49.73	EUR	96	BATE	EUR121751608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:12:08	FR0000120271	49.72	EUR	68	XPAR	EUR121751690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:12:08	FR0000120271	49.72	EUR	65	CHIX	EUR121751691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:12:08	FR0000120271	49.72	EUR	70	BATE	EUR121751692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:12:20	FR0000120271	49.72	EUR	141	CHIX	EUR121751716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:12:20	FR0000120271	49.72	EUR	329	XPAR	EUR121751717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:12:38	FR0000120271	49.71	EUR	44	XPAR	EUR121751729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:12:51	FR0000120271	49.71	EUR	65	CHIX	EUR121751752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:12:51	FR0000120271	49.71	EUR	36	XPAR	EUR121751753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:12:59	FR0000120271	49.71	EUR	82	CHIX	EUR121751757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:12:59	FR0000120271	49.71	EUR	181	XPAR	EUR121751758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:13:15	FR0000120271	49.73	EUR	56	BATE	EUR121751795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:13:15	FR0000120271	49.73	EUR	9	BATE	EUR121751796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:13:22	FR0000120271	49.72	EUR	91	XPAR	EUR121751816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:13:42	FR0000120271	49.73	EUR	102	XPAR	EUR121751887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:13:42	FR0000120271	49.73	EUR	89	CHIX	EUR121751888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:13:42	FR0000120271	49.73	EUR	61	BATE	EUR121751889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:13:48	FR0000120271	49.72	EUR	91	XPAR	EUR121751896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:14:14	FR0000120271	49.74	EUR	128	CHIX	EUR121751960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:14:16	FR0000120271	49.73	EUR	161	XPAR	EUR121751962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:14:43	FR0000120271	49.72	EUR	69	XPAR	EUR121752020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:14:43	FR0000120271	49.72	EUR	62	CHIX	EUR121752021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:14:57	FR0000120271	49.73	EUR	63	CHIX	EUR121752042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:15:29	FR0000120271	49.76	EUR	80	CHIX	EUR121752116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:15:29	FR0000120271	49.76	EUR	78	BATE	EUR121752117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:15:31	FR0000120271	49.75	EUR	338	XPAR	EUR121752120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:15:52	FR0000120271	49.75	EUR	69	XPAR	EUR121752139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:15:52	FR0000120271	49.75	EUR	62	CHIX	EUR121752140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:16:03	FR0000120271	49.75	EUR	72	BATE	EUR121752160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:16:17	FR0000120271	49.76	EUR	74	CHIX	EUR121752178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:16:17	FR0000120271	49.76	EUR	232	XPAR	EUR121752179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:16:42	FR0000120271	49.76	EUR	62	CHIX	EUR121752193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:16:42	FR0000120271	49.76	EUR	128	XPAR	EUR121752194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:17:26	FR0000120271	49.79	EUR	278	XPAR	EUR121752287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:18:05	FR0000120271	49.78	EUR	70	BATE	EUR121752374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:18:05	FR0000120271	49.78	EUR	182	CHIX	EUR121752375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:18:05	FR0000120271	49.78	EUR	70	XPAR	EUR121752376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:18:08	FR0000120271	49.78	EUR	174	XPAR	EUR121752380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:18:08	FR0000120271	49.78	EUR	80	CHIX	EUR121752381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:18:24	FR0000120271	49.77	EUR	69	XPAR	EUR121752442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:19:03	FR0000120271	49.78	EUR	197	XPAR	EUR121752522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:19:17	FR0000120271	49.78	EUR	125	CHIX	EUR121752570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:19:17	FR0000120271	49.78	EUR	67	XPAR	EUR121752571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:19:20	FR0000120271	49.77	EUR	81	CHIX	EUR121752582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:19:23	FR0000120271	49.77	EUR	75	BATE	EUR121752589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:19:55	FR0000120271	49.78	EUR	200	XPAR	EUR121752664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:19:55	FR0000120271	49.78	EUR	72	CHIX	EUR121752665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:20:19	FR0000120271	49.79	EUR	178	XPAR	EUR121752753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:20:20	FR0000120271	49.79	EUR	100	CHIX	EUR121752754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:21:01	FR0000120271	49.80	EUR	119	CHIX	EUR121752852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:21:01	FR0000120271	49.80	EUR	79	BATE	EUR121752853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:21:05	FR0000120271	49.80	EUR	210	XPAR	EUR121752857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:21:28	FR0000120271	49.81	EUR	65	CHIX	EUR121752900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:21:28	FR0000120271	49.80	EUR	105	XPAR	EUR121752901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:21:48	FR0000120271	49.81	EUR	157	XPAR	EUR121752929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:22:03	FR0000120271	49.81	EUR	63	XPAR	EUR121752945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:22:30	FR0000120271	49.82	EUR	36	CHIX	EUR121753005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:22:30	FR0000120271	49.82	EUR	13	BATE	EUR121753006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:22:30	FR0000120271	49.82	EUR	124	CHIX	EUR121753007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:22:30	FR0000120271	49.82	EUR	73	BATE	EUR121753008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:22:30	FR0000120271	49.82	EUR	9	XPAR	EUR121753009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:22:30	FR0000120271	49.82	EUR	40	XPAR	EUR121753010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:22:30	FR0000120271	49.82	EUR	46	XPAR	EUR121753011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:23:00	FR0000120271	49.84	EUR	124	CHIX	EUR121753046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:23:02	FR0000120271	49.84	EUR	199	XPAR	EUR121753048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:23:10	FR0000120271	49.84	EUR	63	XPAR	EUR121753070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:23:24	FR0000120271	49.83	EUR	63	XPAR	EUR121753089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:23:27	FR0000120271	49.83	EUR	66	CHIX	EUR121753102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:23:27	FR0000120271	49.83	EUR	69	BATE	EUR121753103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:23:44	FR0000120271	49.83	EUR	65	CHIX	EUR121753132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:23:44	FR0000120271	49.83	EUR	63	XPAR	EUR121753133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:23:50	FR0000120271	49.82	EUR	73	XPAR	EUR121753149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:24:10	FR0000120271	49.81	EUR	63	XPAR	EUR121753187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:24:21	FR0000120271	49.81	EUR	65	CHIX	EUR121753207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:24:21	FR0000120271	49.80	EUR	70	XPAR	EUR121753209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:24:27	FR0000120271	49.81	EUR	69	XPAR	EUR121753218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:24:46	FR0000120271	49.81	EUR	64	CHIX	EUR121753246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:24:46	FR0000120271	49.81	EUR	87	BATE	EUR121753247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:24:46	FR0000120271	49.80	EUR	60	XPAR	EUR121753248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:24:58	FR0000120271	49.80	EUR	65	CHIX	EUR121753265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:24:58	FR0000120271	49.79	EUR	69	XPAR	EUR121753266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:25:17	FR0000120271	49.79	EUR	64	CHIX	EUR121753296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:25:25	FR0000120271	49.78	EUR	69	XPAR	EUR121753304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:25:28	FR0000120271	49.78	EUR	109	XPAR	EUR121753311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:25:32	FR0000120271	49.77	EUR	62	BATE	EUR121753323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:25:40	FR0000120271	49.76	EUR	65	CHIX	EUR121753331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:26:14	FR0000120271	49.77	EUR	91	CHIX	EUR121753376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:26:14	FR0000120271	49.77	EUR	218	XPAR	EUR121753377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:27:07	FR0000120271	49.76	EUR	70	CHIX	EUR121753450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:27:07	FR0000120271	49.76	EUR	168	XPAR	EUR121753451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:27:27	FR0000120271	49.76	EUR	123	CHIX	EUR121753488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:27:27	FR0000120271	49.75	EUR	83	BATE	EUR121753489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:27:51	FR0000120271	49.76	EUR	21	XPAR	EUR121753529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:27:51	FR0000120271	49.76	EUR	153	XPAR	EUR121753530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:28:36	FR0000120271	49.77	EUR	145	CHIX	EUR121753640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:28:36	FR0000120271	49.77	EUR	61	BATE	EUR121753641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:28:36	FR0000120271	49.77	EUR	169	XPAR	EUR121753642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:28:36	FR0000120271	49.77	EUR	113	XPAR	EUR121753643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:31:35	FR0000120271	49.81	EUR	164	BATE	EUR121754007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:31:36	FR0000120271	49.81	EUR	1145	XPAR	EUR121754014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:31:59	FR0000120271	49.80	EUR	562	CHIX	EUR121754038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:32:34	FR0000120271	49.83	EUR	205	CHIX	EUR121754093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:32:34	FR0000120271	49.83	EUR	96	BATE	EUR121754095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:32:34	FR0000120271	49.83	EUR	292	XPAR	EUR121754096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:32:57	FR0000120271	49.84	EUR	103	CHIX	EUR121754163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:33:16	FR0000120271	49.85	EUR	64	CHIX	EUR121754205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:34:11	FR0000120271	49.88	EUR	35	BATE	EUR121754309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:34:11	FR0000120271	49.88	EUR	34	BATE	EUR121754310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:35:10	FR0000120271	49.89	EUR	359	CHIX	EUR121754419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:35:10	FR0000120271	49.89	EUR	50	BATE	EUR121754420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:35:10	FR0000120271	49.89	EUR	32	BATE	EUR121754421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:35:16	FR0000120271	49.88	EUR	988	XPAR	EUR121754434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:35:23	FR0000120271	49.88	EUR	38	XPAR	EUR121754459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:35:24	FR0000120271	49.88	EUR	31	XPAR	EUR121754460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:36:13	FR0000120271	49.86	EUR	62	CHIX	EUR121754558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:36:13	FR0000120271	49.86	EUR	69	XPAR	EUR121754559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:36:32	FR0000120271	49.86	EUR	61	BATE	EUR121754578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:43:15	FR0000120271	49.81	EUR	7	CHIX	EUR121755680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:43:15	FR0000120271	49.81	EUR	75	CHIX	EUR121755681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:43:43	FR0000120271	49.82	EUR	65	CHIX	EUR121755756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:43:43	FR0000120271	49.82	EUR	129	XPAR	EUR121755757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:43:46	FR0000120271	49.82	EUR	76	BATE	EUR121755764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:44:00	FR0000120271	49.82	EUR	65	XPAR	EUR121755812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:44:00	FR0000120271	49.81	EUR	65	CHIX	EUR121755813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:44:13	FR0000120271	49.81	EUR	65	XPAR	EUR121755840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:44:20	FR0000120271	49.81	EUR	18	XPAR	EUR121755858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:44:49	FR0000120271	49.81	EUR	70	BATE	EUR121755929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:44:51	FR0000120271	49.81	EUR	64	CHIX	EUR121755936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:44:51	FR0000120271	49.81	EUR	59	XPAR	EUR121755937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:44:54	FR0000120271	49.81	EUR	99	CHIX	EUR121755945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:44:54	FR0000120271	49.81	EUR	209	XPAR	EUR121755946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:46:09	FR0000120271	49.80	EUR	96	BATE	EUR121756136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:46:12	FR0000120271	49.80	EUR	122	XPAR	EUR121756145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:46:58	FR0000120271	49.80	EUR	451	XPAR	EUR121756340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:47:02	FR0000120271	49.80	EUR	304	CHIX	EUR121756351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:47:30	FR0000120271	49.80	EUR	128	CHIX	EUR121756444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:47:53	FR0000120271	49.79	EUR	121	XPAR	EUR121756494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:47:57	FR0000120271	49.79	EUR	64	CHIX	EUR121756502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:47:59	FR0000120271	49.79	EUR	71	BATE	EUR121756513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:48:00	FR0000120271	49.79	EUR	308	XPAR	EUR121756514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:48:09	FR0000120271	49.77	EUR	64	CHIX	EUR121756559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:48:23	FR0000120271	49.77	EUR	67	XPAR	EUR121756619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:48:49	FR0000120271	49.77	EUR	143	XPAR	EUR121756686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:48:50	FR0000120271	49.77	EUR	61	CHIX	EUR121756688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:48:50	FR0000120271	49.77	EUR	79	BATE	EUR121756689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:48:51	FR0000120271	49.77	EUR	21	CHIX	EUR121756692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:49:01	FR0000120271	49.76	EUR	99	XPAR	EUR121756706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:49:02	FR0000120271	49.76	EUR	64	CHIX	EUR121756707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:49:09	FR0000120271	49.75	EUR	66	XPAR	EUR121756718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:49:35	FR0000120271	49.74	EUR	66	XPAR	EUR121756740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:49:37	FR0000120271	49.74	EUR	60	BATE	EUR121756744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:49:37	FR0000120271	49.74	EUR	61	CHIX	EUR121756745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:50:03	FR0000120271	49.74	EUR	87	CHIX	EUR121756796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:50:03	FR0000120271	49.74	EUR	156	XPAR	EUR121756797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:50:12	FR0000120271	49.73	EUR	68	CHIX	EUR121756827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:50:12	FR0000120271	49.73	EUR	121	XPAR	EUR121756828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:50:21	FR0000120271	49.72	EUR	87	XPAR	EUR121756848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:50:54	FR0000120271	49.72	EUR	98	CHIX	EUR121756938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:50:54	FR0000120271	49.72	EUR	88	XPAR	EUR121756939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:50:54	FR0000120271	49.72	EUR	83	BATE	EUR121756940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:51:09	FR0000120271	49.71	EUR	99	XPAR	EUR121756982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:51:11	FR0000120271	49.71	EUR	88	XPAR	EUR121756993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:51:11	FR0000120271	49.71	EUR	62	CHIX	EUR121756994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:51:27	FR0000120271	49.71	EUR	66	XPAR	EUR121757020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:51:31	FR0000120271	49.71	EUR	85	BATE	EUR121757029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:51:31	FR0000120271	49.71	EUR	62	CHIX	EUR121757030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:51:52	FR0000120271	49.72	EUR	98	CHIX	EUR121757093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:51:52	FR0000120271	49.72	EUR	142	XPAR	EUR121757094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:52:32	FR0000120271	49.73	EUR	129	CHIX	EUR121757142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:52:32	FR0000120271	49.73	EUR	231	XPAR	EUR121757143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:53:05	FR0000120271	49.72	EUR	66	XPAR	EUR121757220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:54:07	FR0000120271	49.72	EUR	252	CHIX	EUR121757357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:54:07	FR0000120271	49.72	EUR	124	BATE	EUR121757358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:54:07	FR0000120271	49.72	EUR	176	XPAR	EUR121757359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:54:27	FR0000120271	49.73	EUR	341	XPAR	EUR121757398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:54:33	FR0000120271	49.73	EUR	67	XPAR	EUR121757408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:54:50	FR0000120271	49.73	EUR	67	XPAR	EUR121757463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:55:24	FR0000120271	49.74	EUR	251	CHIX	EUR121757554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:55:58	FR0000120271	49.73	EUR	64	CHIX	EUR121757632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:56:12	FR0000120271	49.74	EUR	86	CHIX	EUR121757663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:56:16	FR0000120271	49.74	EUR	67	BATE	EUR121757678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:56:45	FR0000120271	49.75	EUR	279	XPAR	EUR121757730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:56:59	FR0000120271	49.75	EUR	401	XPAR	EUR121757764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:57:05	FR0000120271	49.75	EUR	100	XPAR	EUR121757785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:57:08	FR0000120271	49.75	EUR	128	CHIX	EUR121757801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:57:08	FR0000120271	49.75	EUR	65	BATE	EUR121757802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:57:36	FR0000120271	49.73	EUR	78	XPAR	EUR121757842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:57:41	FR0000120271	49.73	EUR	64	CHIX	EUR121757851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:57:46	FR0000120271	49.73	EUR	75	CHIX	EUR121757861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:57:46	FR0000120271	49.73	EUR	87	BATE	EUR121757862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:57:46	FR0000120271	49.73	EUR	123	XPAR	EUR121757863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:57:57	FR0000120271	49.71	EUR	67	XPAR	EUR121757885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:58:20	FR0000120271	49.71	EUR	61	CHIX	EUR121757928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:58:20	FR0000120271	49.71	EUR	3	CHIX	EUR121757929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:58:21	FR0000120271	49.71	EUR	122	XPAR	EUR121757931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:58:34	FR0000120271	49.71	EUR	64	CHIX	EUR121757960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:58:34	FR0000120271	49.71	EUR	67	XPAR	EUR121757961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:59:37	FR0000120271	49.74	EUR	276	XPAR	EUR121758105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 16:59:37	FR0000120271	49.74	EUR	161	XPAR	EUR121758106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:00:01	FR0000120271	49.74	EUR	80	BATE	EUR121758159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:00:01	FR0000120271	49.74	EUR	124	XPAR	EUR121758161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:00:30	FR0000120271	49.77	EUR	398	CHIX	EUR121758229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:00:30	FR0000120271	49.77	EUR	198	XPAR	EUR121758230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:00:40	FR0000120271	49.77	EUR	63	XPAR	EUR121758237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:00:54	FR0000120271	49.77	EUR	61	BATE	EUR121758256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:01:19	FR0000120271	49.78	EUR	142	CHIX	EUR121758300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:02:02	FR0000120271	49.78	EUR	170	CHIX	EUR121758345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:02:20	FR0000120271	49.79	EUR	61	CHIX	EUR121758383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:02:51	FR0000120271	49.80	EUR	89	CHIX	EUR121758448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:03:05	FR0000120271	49.80	EUR	166	BATE	EUR121758461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:03:45	FR0000120271	49.81	EUR	190	CHIX	EUR121758536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:03:45	FR0000120271	49.81	EUR	81	BATE	EUR121758537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:04:03	FR0000120271	49.81	EUR	400	XPAR	EUR121758587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:04:03	FR0000120271	49.81	EUR	792	XPAR	EUR121758588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:04:03	FR0000120271	49.80	EUR	61	CHIX	EUR121758593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:04:15	FR0000120271	49.80	EUR	87	XPAR	EUR121758609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:04:49	FR0000120271	49.79	EUR	75	XPAR	EUR121758665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:06:07	FR0000120271	49.83	EUR	367	CHIX	EUR121758862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:06:08	FR0000120271	49.83	EUR	60	BATE	EUR121758863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:06:08	FR0000120271	49.83	EUR	587	XPAR	EUR121758864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:06:08	FR0000120271	49.83	EUR	24	BATE	EUR121758865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:06:15	FR0000120271	49.83	EUR	65	CHIX	EUR121758874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:06:21	FR0000120271	49.82	EUR	76	BATE	EUR121758891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:06:21	FR0000120271	49.82	EUR	112	XPAR	EUR121758892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:06:33	FR0000120271	49.82	EUR	66	CHIX	EUR121758926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:06:33	FR0000120271	49.82	EUR	138	XPAR	EUR121758927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:06:44	FR0000120271	49.81	EUR	62	XPAR	EUR121758946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:07:06	FR0000120271	49.79	EUR	65	CHIX	EUR121759001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:07:06	FR0000120271	49.79	EUR	63	XPAR	EUR121759002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:07:44	FR0000120271	49.79	EUR	98	CHIX	EUR121759071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:07:44	FR0000120271	49.79	EUR	162	XPAR	EUR121759072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:07:51	FR0000120271	49.78	EUR	175	XPAR	EUR121759091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:07:51	FR0000120271	49.78	EUR	79	CHIX	EUR121759092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:08:02	FR0000120271	49.78	EUR	63	XPAR	EUR121759103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:08:02	FR0000120271	49.78	EUR	60	BATE	EUR121759104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:08:55	FR0000120271	49.79	EUR	94	BATE	EUR121759184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ES

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:15:45	FR0000120271	49.82	EUR	195	CHIX	EUR121760074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:15:47	FR0000120271	49.82	EUR	316	CHIX	EUR121760076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:16:27	FR0000120271	49.83	EUR	183	CHIX	EUR121760185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:16:27	FR0000120271	49.83	EUR	61	BATE	EUR121760186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:16:27	FR0000120271	49.82	EUR	53	XPAR	EUR121760187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:16:53	FR0000120271	49.83	EUR	60	BATE	EUR121760267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:24:37	FR0000120271	49.94	EUR	250	XPAR	EUR121761717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:24:37	FR0000120271	49.94	EUR	100	XPAR	EUR121761718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:24:37	FR0000120271	49.94	EUR	105	XPAR	EUR121761719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:24:37	FR0000120271	49.94	EUR	250	XPAR	EUR121761720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:24:37	FR0000120271	49.94	EUR	453	XPAR	EUR121761721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:24:37	FR0000120271	49.94	EUR	87	XPAR	EUR121761722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:24:37	FR0000120271	49.94	EUR	960	XPAR	EUR121761723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:24:39	FR0000120271	49.94	EUR	1500	XPAR	EUR121761729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:25:28	FR0000120271	49.94	EUR	23	XPAR	EUR121761866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:25:28	FR0000120271	49.94	EUR	100	XPAR	EUR121761867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:25:51	FR0000120271	49.95	EUR	1500	XPAR	EUR121761902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:26:07	FR0000120271	49.96	EUR	574	XPAR	EUR121761965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:26:07	FR0000120271	49.96	EUR	250	XPAR	EUR121761966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:26:07	FR0000120271	49.96	EUR	500	XPAR	EUR121761967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:26:07	FR0000120271	49.96	EUR	176	XPAR	EUR121761968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:26:12	FR0000120271	49.97	EUR	43	XPAR	EUR121761988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:26:12	FR0000120271	49.97	EUR	495	XPAR	EUR121761989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:26:12	FR0000120271	49.97	EUR	360	XPAR	EUR121761990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:26:12	FR0000120271	49.97	EUR	145	XPAR	EUR121761991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:26:12	FR0000120271	49.97	EUR	98	XPAR	EUR121761992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:26:12	FR0000120271	49.97	EUR	43	XPAR	EUR121761993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:26:12	FR0000120271	49.97	EUR	223	XPAR	EUR121761994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:26:28	FR0000120271	49.97	EUR	1234	XPAR	EUR121762050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:26:28	FR0000120271	49.97	EUR	1031	XPAR	EUR121762051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:27:00	FR0000120271	49.98	EUR	455	XPAR	EUR121762220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2019 17:27:54	FR0000120271	49.96	EUR	1	XPAR	EUR121762385	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 01/03/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	01/03/2019	FR0000120271	151,330	49.957595	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	01/03/2019	FR0000120271	18,760	49.987478	BATE
TOTAL SA	529900S21EQ1BO4ESM68	01/03/2019	FR0000120271	71,637	49.956510	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	01/03/2019	FR0000120271	0	0.000000	TRQX
			TOTAL	**241,727**	**49.959593**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:00:39	FR0000120271	50.220	EUR	644	XPAR	EUR121765802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:00:39	FR0000120271	50.200	EUR	140	BATE	EUR121765803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:00:39	FR0000120271	50.220	EUR	283	CHIX	EUR121765804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:00:39	FR0000120271	50.200	EUR	148	BATE	EUR121765805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:01:48	FR0000120271	50.250	EUR	249	CHIX	EUR121765952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:01:56	FR0000120271	50.240	EUR	400	XPAR	EUR121765955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:01:56	FR0000120271	50.240	EUR	89	XPAR	EUR121765956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:02:55	FR0000120271	50.280	EUR	657	XPAR	EUR121766092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:03:03	FR0000120271	50.290	EUR	249	CHIX	EUR121766100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:04:11	FR0000120271	50.310	EUR	158	CHIX	EUR121766205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:04:11	FR0000120271	50.310	EUR	259	XPAR	EUR121766206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:04:11	FR0000120271	50.300	EUR	174	BATE	EUR121766207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:04:30	FR0000120271	50.290	EUR	79	CHIX	EUR121766244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:04:30	FR0000120271	50.290	EUR	316	XPAR	EUR121766245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:04:46	FR0000120271	50.270	EUR	83	CHIX	EUR121766269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:04:46	FR0000120271	50.270	EUR	108	XPAR	EUR121766270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:04:56	FR0000120271	50.260	EUR	145	XPAR	EUR121766277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:05:02	FR0000120271	50.250	EUR	70	BATE	EUR121766285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:05:24	FR0000120271	50.260	EUR	88	CHIX	EUR121766320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:05:24	FR0000120271	50.260	EUR	120	XPAR	EUR121766321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:06:12	FR0000120271	50.230	EUR	61	CHIX	EUR121766423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:06:12	FR0000120271	50.230	EUR	96	XPAR	EUR121766424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:06:13	FR0000120271	50.210	EUR	79	BATE	EUR121766425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:06:34	FR0000120271	50.220	EUR	133	CHIX	EUR121766457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:07:30	FR0000120271	50.220	EUR	165	CHIX	EUR121766584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:07:31	FR0000120271	50.220	EUR	674	XPAR	EUR121766585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:07:40	FR0000120271	50.200	EUR	72	XPAR	EUR121766600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:07:51	FR0000120271	50.170	EUR	61	CHIX	EUR121766609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:07:52	FR0000120271	50.160	EUR	72	XPAR	EUR121766614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:08:52	FR0000120271	50.160	EUR	138	CHIX	EUR121766717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:08:52	FR0000120271	50.150	EUR	7	XPAR	EUR121766718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:08:55	FR0000120271	50.150	EUR	65	XPAR	EUR121766720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:09:24	FR0000120271	50.180	EUR	102	CHIX	EUR121766739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:10:33	FR0000120271	50.210	EUR	66	BATE	EUR121766808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:10:37	FR0000120271	50.200	EUR	97	CHIX	EUR121766810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:10:37	FR0000120271	50.200	EUR	75	XPAR	EUR121766811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:11:00	FR0000120271	50.200	EUR	11	CHIX	EUR121766826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:11:00	FR0000120271	50.200	EUR	619	XPAR	EUR121766827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:11:00	FR0000120271	50.200	EUR	77	CHIX	EUR121766828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:11:25	FR0000120271	50.200	EUR	322	XPAR	EUR121766856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:11:30	FR0000120271	50.190	EUR	89	CHIX	EUR121766865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:12:00	FR0000120271	50.180	EUR	69	BATE	EUR121766913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:12:00	FR0000120271	50.170	EUR	62	CHIX	EUR121766915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:12:00	FR0000120271	50.170	EUR	65	XPAR	EUR121766916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:13:30	FR0000120271	50.170	EUR	64	BATE	EUR121767031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:13:30	FR0000120271	50.170	EUR	461	XPAR	EUR121767032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:13:30	FR0000120271	50.170	EUR	181	CHIX	EUR121767033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:14:14	FR0000120271	50.150	EUR	71	CHIX	EUR121767101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:14:48	FR0000120271	50.140	EUR	71	BATE	EUR121767161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:15:05	FR0000120271	50.130	EUR	76	CHIX	EUR121767202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:15:05	FR0000120271	50.130	EUR	376	XPAR	EUR121767203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:15:13	FR0000120271	50.120	EUR	218	XPAR	EUR121767229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:16:04	FR0000120271	50.110	EUR	146	CHIX	EUR121767361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:16:04	FR0000120271	50.110	EUR	119	XPAR	EUR121767362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:16:44	FR0000120271	50.140	EUR	81	BATE	EUR121767399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:16:44	FR0000120271	50.130	EUR	177	CHIX	EUR121767400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:16:44	FR0000120271	50.130	EUR	251	XPAR	EUR121767401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:17:15	FR0000120271	50.130	EUR	94	CHIX	EUR121767425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:17:59	FR0000120271	50.140	EUR	71	BATE	EUR121767502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:18:00	FR0000120271	50.130	EUR	468	XPAR	EUR121767506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:18:00	FR0000120271	50.130	EUR	125	CHIX	EUR121767507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:18:48	FR0000120271	50.110	EUR	63	CHIX	EUR121767538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:18:48	FR0000120271	50.110	EUR	87	XPAR	EUR121767539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:20:19	FR0000120271	50.120	EUR	237	CHIX	EUR121767648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:20:19	FR0000120271	50.120	EUR	109	BATE	EUR121767649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:21:02	FR0000120271	50.110	EUR	97	CHIX	EUR121767714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:21:02	FR0000120271	50.110	EUR	684	XPAR	EUR121767715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:21:06	FR0000120271	50.100	EUR	162	XPAR	EUR121767720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:21:10	FR0000120271	50.100	EUR	104	XPAR	EUR121767727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:22:59	FR0000120271	50.120	EUR	118	BATE	EUR121767833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:24:35	FR0000120271	50.130	EUR	583	CHIX	EUR121767929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:24:35	FR0000120271	50.130	EUR	993	XPAR	EUR121767930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:24:46	FR0000120271	50.110	EUR	96	BATE	EUR121767948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:25:59	FR0000120271	50.120	EUR	90	BATE	EUR121768004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:26:00	FR0000120271	50.110	EUR	168	CHIX	EUR121768005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:26:00	FR0000120271	50.110	EUR	399	XPAR	EUR121768006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:26:00	FR0000120271	50.110	EUR	6	XPAR	EUR121768007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:26:24	FR0000120271	50.090	EUR	61	CHIX	EUR121768031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:26:24	FR0000120271	50.090	EUR	136	XPAR	EUR121768032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:27:00	FR0000120271	50.100	EUR	249	XPAR	EUR121768077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:27:00	FR0000120271	50.090	EUR	112	CHIX	EUR121768078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:30:01	FR0000120271	50.110	EUR	124	BATE	EUR121768280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:30:01	FR0000120271	50.110	EUR	714	XPAR	EUR121768281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:30:01	FR0000120271	50.110	EUR	187	XPAR	EUR121768282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:30:34	FR0000120271	50.110	EUR	50	BATE	EUR121768336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:31:42	FR0000120271	50.110	EUR	39	XPAR	EUR121768498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:32:01	FR0000120271	50.110	EUR	77	BATE	EUR121768537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:32:01	FR0000120271	50.110	EUR	382	XPAR	EUR121768538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:32:29	FR0000120271	50.100	EUR	101	CHIX	EUR121768588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:33:04	FR0000120271	50.110	EUR	517	XPAR	EUR121768652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:33:36	FR0000120271	50.120	EUR	711	CHIX	EUR121768709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:33:36	FR0000120271	50.120	EUR	89	BATE	EUR121768710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:33:36	FR0000120271	50.120	EUR	91	CHIX	EUR121768711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:33:36	FR0000120271	50.120	EUR	154	XPAR	EUR121768712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:34:00	FR0000120271	50.110	EUR	67	XPAR	EUR121768741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:34:00	FR0000120271	50.100	EUR	62	CHIX	EUR121768742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:34:08	FR0000120271	50.090	EUR	65	XPAR	EUR121768760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:34:37	FR0000120271	50.080	EUR	68	XPAR	EUR121768809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:34:39	FR0000120271	50.070	EUR	64	CHIX	EUR121768815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:34:39	FR0000120271	50.060	EUR	77	XPAR	EUR121768816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:35:36	FR0000120271	50.080	EUR	214	XPAR	EUR121768890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:35:53	FR0000120271	50.090	EUR	157	CHIX	EUR121768909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:35:53	FR0000120271	50.090	EUR	68	BATE	EUR121768910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:35:53	FR0000120271	50.090	EUR	68	XPAR	EUR121768911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:36:04	FR0000120271	50.100	EUR	86	XPAR	EUR121768929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:37:07	FR0000120271	50.100	EUR	80	BATE	EUR121769010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:37:07	FR0000120271	50.100	EUR	144	CHIX	EUR121769011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:37:07	FR0000120271	50.100	EUR	68	XPAR	EUR121769012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:37:21	FR0000120271	50.100	EUR	63	CHIX	EUR121769040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:39:10	FR0000120271	50.080	EUR	717	XPAR	EUR121769261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:39:10	FR0000120271	50.080	EUR	191	CHIX	EUR121769262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:39:25	FR0000120271	50.070	EUR	59	BATE	EUR121769280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:41:11	FR0000120271	50.080	EUR	190	CHIX	EUR121769412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:41:42	FR0000120271	50.080	EUR	211	XPAR	EUR121769448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:41:42	FR0000120271	50.080	EUR	361	XPAR	EUR121769449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:48:40	FR0000120271	50.140	EUR	30	XPAR	EUR121769972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:49:19	FR0000120271	50.140	EUR	76	BATE	EUR121770060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:49:19	FR0000120271	50.140	EUR	413	XPAR	EUR121770061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:49:22	FR0000120271	50.130	EUR	181	CHIX	EUR121770064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:49:22	FR0000120271	50.130	EUR	174	XPAR	EUR121770065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:53:14	FR0000120271	50.150	EUR	231	CHIX	EUR121770502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:53:14	FR0000120271	50.150	EUR	222	CHIX	EUR121770503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:53:14	FR0000120271	50.150	EUR	872	XPAR	EUR121770504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:53:14	FR0000120271	50.150	EUR	152	BATE	EUR121770505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:53:55	FR0000120271	50.140	EUR	99	XPAR	EUR121770560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:54:00	FR0000120271	50.130	EUR	91	CHIX	EUR121770565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:54:00	FR0000120271	50.130	EUR	164	XPAR	EUR121770566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:57:54	FR0000120271	50.160	EUR	94	CHIX	EUR121770938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:57:54	FR0000120271	50.160	EUR	208	BATE	EUR121770939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:57:54	FR0000120271	50.160	EUR	224	CHIX	EUR121770940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:57:54	FR0000120271	50.160	EUR	186	CHIX	EUR121770941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:58:00	FR0000120271	50.150	EUR	865	XPAR	EUR121770956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:58:06	FR0000120271	50.140	EUR	67	XPAR	EUR121770961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:58:52	FR0000120271	50.130	EUR	68	XPAR	EUR121770997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:58:52	FR0000120271	50.130	EUR	3	CHIX	EUR121770998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:59:05	FR0000120271	50.130	EUR	60	CHIX	EUR121771013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:59:08	FR0000120271	50.130	EUR	85	CHIX	EUR121771014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 09:59:15	FR0000120271	50.120	EUR	112	XPAR	EUR121771021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:01:34	FR0000120271	50.100	EUR	144	CHIX	EUR121771171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:02:09	FR0000120271	50.090	EUR	103	BATE	EUR121771232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:02:09	FR0000120271	50.090	EUR	462	XPAR	EUR121771234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:02:09	FR0000120271	50.090	EUR	320	XPAR	EUR121771235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:02:09	FR0000120271	50.090	EUR	145	CHIX	EUR121771237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:02:44	FR0000120271	50.090	EUR	71	BATE	EUR121771306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:02:44	FR0000120271	50.090	EUR	128	XPAR	EUR121771307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:03:29	FR0000120271	50.100	EUR	8	XPAR	EUR121771358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:03:29	FR0000120271	50.100	EUR	165	CHIX	EUR121771359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:03:29	FR0000120271	50.100	EUR	206	XPAR	EUR121771360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:03:29	FR0000120271	50.100	EUR	8	XPAR	EUR121771361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:04:40	FR0000120271	50.100	EUR	62	CHIX	EUR121771471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:04:57	FR0000120271	50.090	EUR	114	CHIX	EUR121771519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:04:57	FR0000120271	50.090	EUR	303	XPAR	EUR121771520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:04:57	FR0000120271	50.080	EUR	77	BATE	EUR121771521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:05:08	FR0000120271	50.070	EUR	109	XPAR	EUR121771554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:05:23	FR0000120271	50.060	EUR	66	XPAR	EUR121771587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:05:59	FR0000120271	50.070	EUR	36	XPAR	EUR121771655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:05:59	FR0000120271	50.070	EUR	29	XPAR	EUR121771659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:06:10	FR0000120271	50.070	EUR	73	XPAR	EUR121771668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:07:30	FR0000120271	50.080	EUR	11	XPAR	EUR121771791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:07:32	FR0000120271	50.080	EUR	133	XPAR	EUR121771800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:08:42	FR0000120271	50.080	EUR	35	CHIX	EUR121771991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:08:42	FR0000120271	50.080	EUR	102	BATE	EUR121771992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:08:42	FR0000120271	50.080	EUR	348	CHIX	EUR121771993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:08:42	FR0000120271	50.080	EUR	322	XPAR	EUR121771994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:10:47	FR0000120271	50.130	EUR	252	CHIX	EUR121772248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:12:00	FR0000120271	50.140	EUR	94	CHIX	EUR121772388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:12:00	FR0000120271	50.140	EUR	124	BATE	EUR121772389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:12:00	FR0000120271	50.140	EUR	388	XPAR	EUR121772390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:12:00	FR0000120271	50.140	EUR	342	XPAR	EUR121772391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:13:17	FR0000120271	50.160	EUR	427	XPAR	EUR121772500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:14:11	FR0000120271	50.160	EUR	100	CHIX	EUR121772607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:14:11	FR0000120271	50.160	EUR	53	CHIX	EUR121772608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:14:15	FR0000120271	50.150	EUR	41	XPAR	EUR121772610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:15:23	FR0000120271	50.160	EUR	89	BATE	EUR121772718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:15:23	FR0000120271	50.160	EUR	247	XPAR	EUR121772720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:15:25	FR0000120271	50.160	EUR	87	CHIX	EUR121772725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:15:25	FR0000120271	50.160	EUR	38	CHIX	EUR121772726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:16:51	FR0000120271	50.170	EUR	21	CHIX	EUR121772847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:16:51	FR0000120271	50.170	EUR	16	CHIX	EUR121772848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:16:51	FR0000120271	50.170	EUR	97	CHIX	EUR121772849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:16:51	FR0000120271	50.170	EUR	9	CHIX	EUR121772850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:17:47	FR0000120271	50.170	EUR	7	XPAR	EUR121772931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:18:00	FR0000120271	50.170	EUR	237	CHIX	EUR121772936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:18:00	FR0000120271	50.170	EUR	98	BATE	EUR121772937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:18:00	FR0000120271	50.170	EUR	617	XPAR	EUR121772938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:18:20	FR0000120271	50.160	EUR	114	XPAR	EUR121772957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:19:10	FR0000120271	50.140	EUR	71	XPAR	EUR121773044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:23:59	FR0000120271	50.200	EUR	269	XPAR	EUR121773498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:23:59	FR0000120271	50.200	EUR	519	XPAR	EUR121773499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:24:02	FR0000120271	50.200	EUR	313	XPAR	EUR121773503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:24:12	FR0000120271	50.190	EUR	545	CHIX	EUR121773521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:24:12	FR0000120271	50.190	EUR	211	BATE	EUR121773522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:24:12	FR0000120271	50.190	EUR	76	XPAR	EUR121773523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:25:00	FR0000120271	50.150	EUR	61	BATE	EUR121773597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:25:00	FR0000120271	50.150	EUR	67	XPAR	EUR121773598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:25:00	FR0000120271	50.140	EUR	61	CHIX	EUR121773600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:25:03	FR0000120271	50.140	EUR	127	XPAR	EUR121773607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:26:54	FR0000120271	50.130	EUR	67	XPAR	EUR121773704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:26:29	FR0000120271	50.120	EUR	114	XPAR	EUR121773755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:26:45	FR0000120271	50.110	EUR	159	CHIX	EUR121773786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:26:54	FR0000120271	50.110	EUR	43	XPAR	EUR121773796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:26:54	FR0000120271	50.110	EUR	71	XPAR	EUR121773798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:27:07	FR0000120271	50.110	EUR	87	XPAR	EUR121773818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:27:07	FR0000120271	50.110	EUR	83	BATE	EUR121773819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:29:25	FR0000120271	50.110	EUR	469	XPAR	EUR121774072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:29:45	FR0000120271	50.100	EUR	73	BATE	EUR121774103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:29:45	FR0000120271	50.100	EUR	256	CHIX	EUR121774105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:29:45	FR0000120271	50.100	EUR	67	XPAR	EUR121774110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:29:46	FR0000120271	50.090	EUR	97	CHIX	EUR121774122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:31:16	FR0000120271	50.100	EUR	124	CHIX	EUR121774276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:32:00	FR0000120271	50.100	EUR	63	CHIX	EUR121774337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:32:00	FR0000120271	50.100	EUR	76	BATE	EUR121774338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:32:03	FR0000120271	50.100	EUR	475	XPAR	EUR121774354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:32:17	FR0000120271	50.100	EUR	63	CHIX	EUR121774379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:35:00	FR0000120271	50.110	EUR	216	CHIX	EUR121774576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:35:00	FR0000120271	50.110	EUR	67	BATE	EUR121774577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:35:00	FR0000120271	50.110	EUR	509	XPAR	EUR121774578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:35:16	FR0000120271	50.100	EUR	102	XPAR	EUR121774603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:35:43	FR0000120271	50.090	EUR	61	XPAR	EUR121774662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:38:07	FR0000120271	50.110	EUR	124	CHIX	EUR121774888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:38:46	FR0000120271	50.120	EUR	47	CHIX	EUR121774925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:38:46	FR0000120271	50.120	EUR	47	CHIX	EUR121774926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:38:46	FR0000120271	50.120	EUR	47	CHIX	EUR121774927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:38:46	FR0000120271	50.120	EUR	39	CHIX	EUR121774928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:39:00	FR0000120271	50.110	EUR	110	CHIX	EUR121774940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:39:00	FR0000120271	50.110	EUR	570	XPAR	EUR121774941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:39:00	FR0000120271	50.100	EUR	190	BATE	EUR121774942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:39:23	FR0000120271	50.090	EUR	183	XPAR	EUR121774965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:42:25	FR0000120271	50.100	EUR	254	CHIX	EUR121775224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:42:35	FR0000120271	50.100	EUR	83	CHIX	EUR121775232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:42:35	FR0000120271	50.100	EUR	725	XPAR	EUR121775234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:44:03	FR0000120271	50.080	EUR	266	XPAR	EUR121775380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:44:03	FR0000120271	50.080	EUR	185	BATE	EUR121775382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 10:44:03	FR0000120271	50.080	EUR	61	CHIX	EUR121775383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:02:23	FR0000120271	50.050	EUR	97	CHIX	EUR121777700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:05:00	FR0000120271	50.070	EUR	344	CHIX	EUR121778064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:05:47	FR0000120271	50.070	EUR	63	CHIX	EUR121778207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:05:47	FR0000120271	50.070	EUR	320	XPAR	EUR121778208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:05:47	FR0000120271	50.070	EUR	100	XPAR	EUR121778209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:05:47	FR0000120271	50.070	EUR	351	XPAR	EUR121778210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:10:02	FR0000120271	50.090	EUR	1014	XPAR	EUR121778744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:10:54	FR0000120271	50.080	EUR	419	CHIX	EUR121778825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:10:54	FR0000120271	50.080	EUR	66	XPAR	EUR121778826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:11:14	FR0000120271	50.080	EUR	91	CHIX	EUR121778862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:12:36	FR0000120271	50.120	EUR	373	XPAR	EUR121779024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:12:36	FR0000120271	50.120	EUR	123	CHIX	EUR121779025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:12:36	FR0000120271	50.120	EUR	116	BATE	EUR121779026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:13:00	FR0000120271	50.130	EUR	124	XPAR	EUR121779050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:13:54	FR0000120271	50.130	EUR	68	CHIX	EUR121779134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:14:00	FR0000120271	50.120	EUR	251	BATE	EUR121779139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:14:00	FR0000120271	50.120	EUR	66	XPAR	EUR121779140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:14:00	FR0000120271	50.110	EUR	129	CHIX	EUR121779148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:14:00	FR0000120271	50.110	EUR	163	XPAR	EUR121779152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:15:04	FR0000120271	50.090	EUR	65	XPAR	EUR121779231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:15:32	FR0000120271	50.080	EUR	140	XPAR	EUR121779282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:15:32	FR0000120271	50.080	EUR	61	CHIX	EUR121779284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:15:32	FR0000120271	50.080	EUR	61	BATE	EUR121779285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:15:43	FR0000120271	50.060	EUR	90	XPAR	EUR121779299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:17:24	FR0000120271	50.070	EUR	356	XPAR	EUR121779463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:18:23	FR0000120271	50.070	EUR	274	CHIX	EUR121779515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:18:23	FR0000120271	50.070	EUR	168	XPAR	EUR121779516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:19:00	FR0000120271	50.060	EUR	75	BATE	EUR121779569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:19:00	FR0000120271	50.060	EUR	121	XPAR	EUR121779570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:19:00	FR0000120271	50.050	EUR	63	CHIX	EUR121779571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:19:20	FR0000120271	50.030	EUR	63	XPAR	EUR121779590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:20:17	FR0000120271	50.020	EUR	62	XPAR	EUR121779670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:20:54	FR0000120271	50.020	EUR	136	XPAR	EUR121779749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:20:54	FR0000120271	50.020	EUR	146	CHIX	EUR121779750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:21:05	FR0000120271	50.010	EUR	75	BATE	EUR121779771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:22:00	FR0000120271	50.030	EUR	115	CHIX	EUR121779893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:22:06	FR0000120271	50.030	EUR	297	XPAR	EUR121779900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:23:46	FR0000120271	50.040	EUR	303	XPAR	EUR121780068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:23:49	FR0000120271	50.040	EUR	146	CHIX	EUR121780075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:23:49	FR0000120271	50.040	EUR	71	BATE	EUR121780076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:26:00	FR0000120271	50.030	EUR	152	CHIX	EUR121780229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:26:00	FR0000120271	50.030	EUR	75	BATE	EUR121780230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:26:00	FR0000120271	50.030	EUR	436	XPAR	EUR121780231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:26:09	FR0000120271	50.020	EUR	43	CHIX	EUR121780249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:26:37	FR0000120271	50.020	EUR	35	CHIX	EUR121780269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:27:28	FR0000120271	50.020	EUR	62	CHIX	EUR121780327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:27:28	FR0000120271	50.020	EUR	261	XPAR	EUR121780328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:27:52	FR0000120271	50.010	EUR	63	CHIX	EUR121780363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:27:52	FR0000120271	50.010	EUR	62	XPAR	EUR121780364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:28:59	FR0000120271	50.010	EUR	235	XPAR	EUR121780458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:29:46	FR0000120271	50.000	EUR	91	BATE	EUR121780530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:29:46	FR0000120271	50.000	EUR	65	XPAR	EUR121780531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:29:46	FR0000120271	49.995	EUR	154	CHIX	EUR121780532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:29:55	FR0000120271	49.985	EUR	113	XPAR	EUR121780547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:30:17	FR0000120271	50.000	EUR	66	XPAR	EUR121780596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:30:18	FR0000120271	49.995	EUR	69	CHIX	EUR121780597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:30:49	FR0000120271	49.995	EUR	67	XPAR	EUR121780651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:31:15	FR0000120271	49.995	EUR	112	XPAR	EUR121780681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:31:27	FR0000120271	49.990	EUR	83	BATE	EUR121780707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:31:37	FR0000120271	49.985	EUR	66	XPAR	EUR121780721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:31:37	FR0000120271	49.985	EUR	63	CHIX	EUR121780722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:31:59	FR0000120271	49.990	EUR	73	XPAR	EUR121780780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:32:22	FR0000120271	49.985	EUR	95	CHIX	EUR121780821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:32:22	FR0000120271	49.985	EUR	67	XPAR	EUR121780822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:32:31	FR0000120271	49.980	EUR	66	XPAR	EUR121780838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:32:31	FR0000120271	49.975	EUR	63	CHIX	EUR121780842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:32:58	FR0000120271	49.970	EUR	66	XPAR	EUR121780884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:33:28	FR0000120271	49.960	EUR	66	XPAR	EUR121780943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:33:50	FR0000120271	49.965	EUR	133	XPAR	EUR121780980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:34:06	FR0000120271	49.980	EUR	77	BATE	EUR121781013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:34:10	FR0000120271	49.980	EUR	65	XPAR	EUR121781015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:34:16	FR0000120271	49.975	EUR	158	CHIX	EUR121781023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:34:34	FR0000120271	49.960	EUR	5	XPAR	EUR121781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:34:51	FR0000120271	49.970	EUR	111	XPAR	EUR121781058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:35:23	FR0000120271	49.965	EUR	80	XPAR	EUR121781081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:35:31	FR0000120271	49.960	EUR	61	CHIX	EUR121781094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:35:31	FR0000120271	49.960	EUR	61	XPAR	EUR121781095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:35:54	FR0000120271	49.950	EUR	61	XPAR	EUR121781145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:35:54	FR0000120271	49.950	EUR	68	CHIX	EUR121781146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:35:54	FR0000120271	49.950	EUR	75	BATE	EUR121781147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:36:32	FR0000120271	49.955	EUR	51	CHIX	EUR121781208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:36:32	FR0000120271	49.955	EUR	22	CHIX	EUR121781209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:36:55	FR0000120271	49.955	EUR	104	XPAR	EUR121781248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:36:59	FR0000120271	49.960	EUR	104	XPAR	EUR121781257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:37:24	FR0000120271	49.955	EUR	61	XPAR	EUR121781292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:37:28	FR0000120271	49.950	EUR	61	CHIX	EUR121781301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:38:05	FR0000120271	49.940	EUR	61	CHIX	EUR121781366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:38:05	FR0000120271	49.940	EUR	61	XPAR	EUR121781367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:38:25	FR0000120271	49.925	EUR	2	XPAR	EUR121781378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:38:26	FR0000120271	49.925	EUR	90	XPAR	EUR121781382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:40:36	FR0000120271	49.955	EUR	114	XPAR	EUR121781596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:41:09	FR0000120271	49.965	EUR	110	BATE	EUR121781618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:41:17	FR0000120271	49.960	EUR	265	CHIX	EUR121781646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:41:17	FR0000120271	49.960	EUR	362	XPAR	EUR121781647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:41:33	FR0000120271	49.950	EUR	101	XPAR	EUR121781672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:42:02	FR0000120271	49.945	EUR	101	XPAR	EUR121781702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:43:41	FR0000120271	49.975	EUR	218	CHIX	EUR121781844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:43:55	FR0000120271	49.970	EUR	84	BATE	EUR121781855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:43:55	FR0000120271	49.970	EUR	286	XPAR	EUR121781856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:44:01	FR0000120271	49.965	EUR	84	XPAR	EUR121781864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:45:29	FR0000120271	49.970	EUR	144	XPAR	EUR121781984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:45:29	FR0000120271	49.970	EUR	111	CHIX	EUR121781985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:45:29	FR0000120271	49.970	EUR	75	BATE	EUR121781986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:45:48	FR0000120271	49.960	EUR	199	XPAR	EUR121782009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:47:26	FR0000120271	49.990	EUR	228	CHIX	EUR121782140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:47:56	FR0000120271	49.990	EUR	20	CHIX	EUR121782194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:47:56	FR0000120271	49.990	EUR	10	CHIX	EUR121782195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:47:56	FR0000120271	49.990	EUR	170	XPAR	EUR121782196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:47:56	FR0000120271	49.990	EUR	147	XPAR	EUR121782197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:47:56	FR0000120271	49.985	EUR	78	BATE	EUR121782198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:48:36	FR0000120271	49.985	EUR	158	XPAR	EUR121782252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:48:36	FR0000120271	49.980	EUR	83	CHIX	EUR121782253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:48:57	FR0000120271	49.970	EUR	106	XPAR	EUR121782289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:48:57	FR0000120271	49.965	EUR	63	CHIX	EUR121782290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:48:59	FR0000120271	49.960	EUR	66	XPAR	EUR121782299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:49:34	FR0000120271	49.945	EUR	63	CHIX	EUR121782353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:49:34	FR0000120271	49.945	EUR	65	XPAR	EUR121782354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:49:42	FR0000120271	49.935	EUR	73	XPAR	EUR121782365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:50:00	FR0000120271	49.920	EUR	80	XPAR	EUR121782391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:57:12	FR0000120271	49.895	EUR	61	XPAR	EUR121783554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:57:29	FR0000120271	49.890	EUR	62	XPAR	EUR121783588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:57:50	FR0000120271	49.905	EUR	68	XPAR	EUR121783645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:57:50	FR0000120271	49.900	EUR	108	CHIX	EUR121783646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:58:02	FR0000120271	49.880	EUR	68	BATE	EUR121783695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:58:06	FR0000120271	49.880	EUR	62	XPAR	EUR121783711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:58:24	FR0000120271	49.880	EUR	62	XPAR	EUR121783742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:59:00	FR0000120271	49.920	EUR	125	CHIX	EUR121783830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:59:00	FR0000120271	49.920	EUR	88	XPAR	EUR121783831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:59:21	FR0000120271	49.890	EUR	63	XPAR	EUR121783901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:59:38	FR0000120271	49.865	EUR	62	CHIX	EUR121783993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:59:38	FR0000120271	49.870	EUR	62	XPAR	EUR121783994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:59:38	FR0000120271	49.865	EUR	171	XPAR	EUR121783995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:59:42	FR0000120271	49.860	EUR	36	CHIX	EUR121784006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 11:59:48	FR0000120271	49.870	EUR	65	CHIX	EUR121784013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:00:00	FR0000120271	49.870	EUR	62	XPAR	EUR121784050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:00:43	FR0000120271	49.880	EUR	61	CHIX	EUR121784131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:00:43	FR0000120271	49.880	EUR	89	BATE	EUR121784132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:00:43	FR0000120271	49.880	EUR	91	XPAR	EUR121784133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:01:00	FR0000120271	49.875	EUR	62	XPAR	EUR121784167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:01:18	FR0000120271	49.870	EUR	62	CHIX	EUR121784200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:01:18	FR0000120271	49.870	EUR	63	XPAR	EUR121784201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:01:43	FR0000120271	49.870	EUR	62	XPAR	EUR121784262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:02:15	FR0000120271	49.875	EUR	107	XPAR	EUR121784345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:02:31	FR0000120271	49.870	EUR	75	CHIX	EUR121784357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:03:00	FR0000120271	49.870	EUR	61	CHIX	EUR121784407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:03:00	FR0000120271	49.870	EUR	80	XPAR	EUR121784408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:03:00	FR0000120271	49.870	EUR	61	BATE	EUR121784410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:04:03	FR0000120271	49.875	EUR	209	XPAR	EUR121784523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:04:05	FR0000120271	49.870	EUR	89	CHIX	EUR121784526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:04:08	FR0000120271	49.865	EUR	284	XPAR	EUR121784534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:04:08	FR0000120271	49.860	EUR	89	CHIX	EUR121784535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:04:08	FR0000120271	49.860	EUR	377	XPAR	EUR121784536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:04:09	FR0000120271	49.860	EUR	24	CHIX	EUR121784537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:04:53	FR0000120271	49.860	EUR	53	CHIX	EUR121784685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:04:53	FR0000120271	49.860	EUR	68	CHIX	EUR121784687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:04:53	FR0000120271	49.860	EUR	96	CHIX	EUR121784689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:04:53	FR0000120271	49.860	EUR	155	XPAR	EUR121784690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:05:11	FR0000120271	49.865	EUR	176	XPAR	EUR121785056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:05:11	FR0000120271	49.865	EUR	135	XPAR	EUR121785057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:05:11	FR0000120271	49.865	EUR	220	XPAR	EUR121785059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:06:02	FR0000120271	49.870	EUR	93	CHIX	EUR121785231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:06:02	FR0000120271	49.870	EUR	1	CHIX	EUR121785232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:06:20	FR0000120271	49.865	EUR	79	CHIX	EUR121785246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:06:20	FR0000120271	49.865	EUR	83	BATE	EUR121785247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:06:20	FR0000120271	49.865	EUR	112	XPAR	EUR121785248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:06:20	FR0000120271	49.860	EUR	45	CHIX	EUR121785258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:06:27	FR0000120271	49.845	EUR	39	CHIX	EUR121785278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:06:27	FR0000120271	49.845	EUR	113	XPAR	EUR121785279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:06:27	FR0000120271	49.845	EUR	62	CHIX	EUR121785280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:06:40	FR0000120271	49.855	EUR	93	CHIX	EUR121785304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:06:40	FR0000120271	49.855	EUR	284	XPAR	EUR121785305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:06:40	FR0000120271	49.855	EUR	61	XPAR	EUR121785306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:07:25	FR0000120271	49.875	EUR	103	CHIX	EUR121785389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:07:39	FR0000120271	49.870	EUR	69	XPAR	EUR121785405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:07:44	FR0000120271	49.865	EUR	30	CHIX	EUR121785417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:07:44	FR0000120271	49.865	EUR	46	CHIX	EUR121785418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:07:44	FR0000120271	49.865	EUR	96	XPAR	EUR121785419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:08:46	FR0000120271	49.885	EUR	76	CHIX	EUR121785524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:08:46	FR0000120271	49.885	EUR	61	BATE	EUR121785525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:08:46	FR0000120271	49.885	EUR	106	XPAR	EUR121785526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:08:57	FR0000120271	49.875	EUR	71	XPAR	EUR121785546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:09:30	FR0000120271	49.885	EUR	88	CHIX	EUR121785605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:10:01	FR0000120271	49.880	EUR	97	XPAR	EUR121785632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:10:06	FR0000120271	49.875	EUR	90	XPAR	EUR121785639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:10:50	FR0000120271	49.865	EUR	62	CHIX	EUR121785678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:10:50	FR0000120271	49.865	EUR	254	XPAR	EUR121785679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:10:50	FR0000120271	49.865	EUR	65	XPAR	EUR121785680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:11:21	FR0000120271	49.865	EUR	40	CHIX	EUR121785709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:11:21	FR0000120271	49.865	EUR	69	BATE	EUR121785710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:11:21	FR0000120271	49.865	EUR	120	XPAR	EUR121785711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:11:51	FR0000120271	49.870	EUR	148	CHIX	EUR121785752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:11:51	FR0000120271	49.870	EUR	85	XPAR	EUR121785753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:11:51	FR0000120271	49.865	EUR	76	CHIX	EUR121785756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:11:51	FR0000120271	49.855	EUR	48	CHIX	EUR121785768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:11:51	FR0000120271	49.860	EUR	167	XPAR	EUR121785770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:11:58	FR0000120271	49.865	EUR	46	CHIX	EUR121785779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:11:58	FR0000120271	49.860	EUR	92	CHIX	EUR121785780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:11:58	FR0000120271	49.865	EUR	19	XPAR	EUR121785781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:11:58	FR0000120271	49.860	EUR	347	XPAR	EUR121785783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:12:20	FR0000120271	49.865	EUR	119	CHIX	EUR121785840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:12:23	FR0000120271	49.865	EUR	183	CHIX	EUR121785844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:12:26	FR0000120271	49.865	EUR	3	XPAR	EUR121785846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:12:33	FR0000120271	49.865	EUR	62	XPAR	EUR121785850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:13:09	FR0000120271	49.860	EUR	126	CHIX	EUR121785900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:13:09	FR0000120271	49.860	EUR	61	CHIX	EUR121785902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:13:09	FR0000120271	49.860	EUR	51	XPAR	EUR121785903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:13:09	FR0000120271	49.860	EUR	144	XPAR	EUR121785905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:13:09	FR0000120271	49.860	EUR	107	XPAR	EUR121785906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:13:09	FR0000120271	49.855	EUR	68	CHIX	EUR121785910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:13:09	FR0000120271	49.855	EUR	284	XPAR	EUR121785913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:13:32	FR0000120271	49.860	EUR	58	CHIX	EUR121785941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:13:53	FR0000120271	49.855	EUR	74	CHIX	EUR121785954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:13:53	FR0000120271	49.855	EUR	90	CHIX	EUR121785955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:13:53	FR0000120271	49.855	EUR	63	BATE	EUR121785956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:14:00	FR0000120271	49.855	EUR	39	CHIX	EUR121785975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:14:00	FR0000120271	49.855	EUR	71	XPAR	EUR121785977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:14:30	FR0000120271	49.860	EUR	167	CHIX	EUR121786037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:14:30	FR0000120271	49.860	EUR	66	CHIX	EUR121786038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:14:30	FR0000120271	49.860	EUR	126	XPAR	EUR121786039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:14:31	FR0000120271	49.855	EUR	72	CHIX	EUR121786040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:14:31	FR0000120271	49.855	EUR	111	CHIX	EUR121786041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:14:31	FR0000120271	49.855	EUR	26	CHIX	EUR121786042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:14:31	FR0000120271	49.855	EUR	65	XPAR	EUR121786043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:14:31	FR0000120271	49.855	EUR	266	XPAR	EUR121786044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:14:31	FR0000120271	49.855	EUR	139	XPAR	EUR121786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:15:27	FR0000120271	49.860	EUR	43	CHIX	EUR121786129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:15:27	FR0000120271	49.860	EUR	79	CHIX	EUR121786130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:15:27	FR0000120271	49.855	EUR	52	CHIX	EUR121786131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:15:27	FR0000120271	49.855	EUR	121	CHIX	EUR121786132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:15:27	FR0000120271	49.855	EUR	61	XPAR	EUR121786134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:15:34	FR0000120271	49.860	EUR	122	CHIX	EUR121786142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:15:34	FR0000120271	49.860	EUR	250	XPAR	EUR121786144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:15:34	FR0000120271	49.860	EUR	154	XPAR	EUR121786145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:15:40	FR0000120271	49.855	EUR	56	CHIX	EUR121786152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:15:40	FR0000120271	49.855	EUR	323	XPAR	EUR121786153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:15:40	FR0000120271	49.855	EUR	117	CHIX	EUR121786154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:15:50	FR0000120271	49.860	EUR	208	XPAR	EUR121786158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:16:09	FR0000120271	49.855	EUR	59	CHIX	EUR121786170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:23:37	FR0000120271	49.865	EUR	86	CHIX	EUR121786871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:23:37	FR0000120271	49.865	EUR	21	XPAR	EUR121786873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:23:37	FR0000120271	49.865	EUR	46	XPAR	EUR121786874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:23:37	FR0000120271	49.865	EUR	207	XPAR	EUR121786878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:23:37	FR0000120271	49.865	EUR	70	XPAR	EUR121786879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:24:25	FR0000120271	49.875	EUR	217	XPAR	EUR121786937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:24:25	FR0000120271	49.875	EUR	94	BATE	EUR121786938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:24:25	FR0000120271	49.875	EUR	143	CHIX	EUR121786939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:25:06	FR0000120271	49.870	EUR	154	XPAR	EUR121787024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:25:06	FR0000120271	49.870	EUR	62	CHIX	EUR121787025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:25:08	FR0000120271	49.865	EUR	41	CHIX	EUR121787028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:25:08	FR0000120271	49.865	EUR	77	CHIX	EUR121787029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:25:12	FR0000120271	49.865	EUR	11	CHIX	EUR121787034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:26:24	FR0000120271	49.870	EUR	172	XPAR	EUR121787118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:26:24	FR0000120271	49.870	EUR	95	CHIX	EUR121787119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:26:34	FR0000120271	49.865	EUR	50	CHIX	EUR121787141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:26:34	FR0000120271	49.865	EUR	184	XPAR	EUR121787142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:26:34	FR0000120271	49.865	EUR	305	XPAR	EUR121787143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:26:37	FR0000120271	49.860	EUR	33	CHIX	EUR121787144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:26:37	FR0000120271	49.860	EUR	54	CHIX	EUR121787145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:26:37	FR0000120271	49.855	EUR	84	CHIX	EUR121787146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:26:37	FR0000120271	49.855	EUR	86	BATE	EUR121787147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:27:11	FR0000120271	49.845	EUR	63	XPAR	EUR121787223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:27:16	FR0000120271	49.840	EUR	35	CHIX	EUR121787229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:27:16	FR0000120271	49.840	EUR	27	CHIX	EUR121787230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:27:16	FR0000120271	49.840	EUR	83	XPAR	EUR121787231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:27:25	FR0000120271	49.840	EUR	30	CHIX	EUR121787248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:27:47	FR0000120271	49.835	EUR	34	CHIX	EUR121787290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:27:47	FR0000120271	49.835	EUR	51	CHIX	EUR121787291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:27:47	FR0000120271	49.835	EUR	62	CHIX	EUR121787292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:27:47	FR0000120271	49.830	EUR	1	CHIX	EUR121787293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:28:12	FR0000120271	49.835	EUR	66	BATE	EUR121787332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:28:19	FR0000120271	49.830	EUR	118	CHIX	EUR121787342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:28:19	FR0000120271	49.830	EUR	62	XPAR	EUR121787343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:28:48	FR0000120271	49.825	EUR	529	CHIX	EUR121787388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:29:07	FR0000120271	49.825	EUR	22	XPAR	EUR121787399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:29:23	FR0000120271	49.830	EUR	86	XPAR	EUR121787434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:29:23	FR0000120271	49.830	EUR	269	XPAR	EUR121787435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:29:34	FR0000120271	49.825	EUR	64	XPAR	EUR121787460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:29:34	FR0000120271	49.825	EUR	136	XPAR	EUR121787461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:29:39	FR0000120271	49.825	EUR	61	CHIX	EUR121787466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:29:39	FR0000120271	49.825	EUR	32	XPAR	EUR121787467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:29:39	FR0000120271	49.825	EUR	197	XPAR	EUR121787468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:29:39	FR0000120271	49.825	EUR	137	CHIX	EUR121787469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:29:39	FR0000120271	49.820	EUR	95	CHIX	EUR121787470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:29:39	FR0000120271	49.820	EUR	128	CHIX	EUR121787471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:29:39	FR0000120271	49.815	EUR	24	CHIX	EUR121787472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:29:41	FR0000120271	49.815	EUR	257	XPAR	EUR121787474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:30:54	FR0000120271	49.825	EUR	69	XPAR	EUR121787542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:30:54	FR0000120271	49.825	EUR	326	XPAR	EUR121787543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:30:54	FR0000120271	49.825	EUR	540	XPAR	EUR121787544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:30:54	FR0000120271	49.825	EUR	276	XPAR	EUR121787545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:30:54	FR0000120271	49.825	EUR	32	CHIX	EUR121787546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:30:54	FR0000120271	49.825	EUR	69	CHIX	EUR121787547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:31:11	FR0000120271	49.820	EUR	68	CHIX	EUR121787581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:31:11	FR0000120271	49.820	EUR	73	CHIX	EUR121787582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:31:11	FR0000120271	49.820	EUR	262	CHIX	EUR121787583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:31:11	FR0000120271	49.820	EUR	373	CHIX	EUR121787584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:31:14	FR0000120271	49.810	EUR	105	XPAR	EUR121787596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:31:14	FR0000120271	49.810	EUR	188	XPAR	EUR121787597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:31:14	FR0000120271	49.805	EUR	410	XPAR	EUR121787598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:32:15	FR0000120271	49.835	EUR	188	XPAR	EUR121787721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:32:15	FR0000120271	49.835	EUR	31	XPAR	EUR121787722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:32:17	FR0000120271	49.825	EUR	94	CHIX	EUR121787742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:32:17	FR0000120271	49.825	EUR	88	BATE	EUR121787743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:32:17	FR0000120271	49.825	EUR	327	XPAR	EUR121787744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:32:17	FR0000120271	49.825	EUR	182	XPAR	EUR121787745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:32:34	FR0000120271	49.825	EUR	121	XPAR	EUR121787772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:32:34	FR0000120271	49.825	EUR	203	XPAR	EUR121787773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:33:12	FR0000120271	49.825	EUR	74	XPAR	EUR121787817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:34:00	FR0000120271	49.825	EUR	67	CHIX	EUR121787846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:34:10	FR0000120271	49.820	EUR	104	CHIX	EUR121787865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:34:10	FR0000120271	49.820	EUR	99	CHIX	EUR121787867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:34:10	FR0000120271	49.820	EUR	94	XPAR	EUR121787868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:34:16	FR0000120271	49.820	EUR	26	CHIX	EUR121787878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:34:16	FR0000120271	49.820	EUR	128	XPAR	EUR121787879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:34:16	FR0000120271	49.820	EUR	135	XPAR	EUR121787880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:34:46	FR0000120271	49.820	EUR	68	CHIX	EUR121787923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:34:46	FR0000120271	49.820	EUR	275	XPAR	EUR121787924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:34:46	FR0000120271	49.820	EUR	64	XPAR	EUR121787925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:35:16	FR0000120271	49.815	EUR	40	CHIX	EUR121787966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:35:16	FR0000120271	49.815	EUR	80	CHIX	EUR121787967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:35:16	FR0000120271	49.815	EUR	64	BATE	EUR121787968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:35:16	FR0000120271	49.815	EUR	66	CHIX	EUR121787969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:35:40	FR0000120271	49.815	EUR	99	CHIX	EUR121788036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:35:40	FR0000120271	49.815	EUR	161	XPAR	EUR121788037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:35:40	FR0000120271	49.815	EUR	199	XPAR	EUR121788038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:35:40	FR0000120271	49.815	EUR	243	XPAR	EUR121788039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:36:05	FR0000120271	49.810	EUR	155	CHIX	EUR121788080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:36:21	FR0000120271	49.815	EUR	32	XPAR	EUR121788095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:36:21	FR0000120271	49.815	EUR	34	XPAR	EUR121788096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:36:21	FR0000120271	49.815	EUR	115	XPAR	EUR121788097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:36:21	FR0000120271	49.815	EUR	68	XPAR	EUR121788098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:36:34	FR0000120271	49.810	EUR	76	CHIX	EUR121788110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:36:34	FR0000120271	49.810	EUR	33	XPAR	EUR121788111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:36:34	FR0000120271	49.810	EUR	51	XPAR	EUR121788112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:36:46	FR0000120271	49.810	EUR	141	CHIX	EUR121788152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:36:46	FR0000120271	49.810	EUR	48	CHIX	EUR121788153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:37:22	FR0000120271	49.815	EUR	42	CHIX	EUR121788230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:37:22	FR0000120271	49.815	EUR	133	CHIX	EUR121788231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:37:22	FR0000120271	49.815	EUR	157	XPAR	EUR121788232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:37:22	FR0000120271	49.815	EUR	112	XPAR	EUR121788233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:37:22	FR0000120271	49.815	EUR	68	BATE	EUR121788234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:37:26	FR0000120271	49.810	EUR	201	XPAR	EUR121788237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:37:26	FR0000120271	49.810	EUR	467	XPAR	EUR121788238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:37:48	FR0000120271	49.810	EUR	68	CHIX	EUR121788291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:37:48	FR0000120271	49.810	EUR	69	XPAR	EUR121788292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:37:49	FR0000120271	49.805	EUR	42	CHIX	EUR121788294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:37:51	FR0000120271	49.805	EUR	34	CHIX	EUR121788314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:38:03	FR0000120271	49.800	EUR	21	CHIX	EUR121788363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:38:03	FR0000120271	49.800	EUR	55	CHIX	EUR121788364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:38:03	FR0000120271	49.800	EUR	61	CHIX	EUR121788365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:38:03	FR0000120271	49.800	EUR	71	XPAR	EUR121788366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:38:40	FR0000120271	49.790	EUR	42	CHIX	EUR121788433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:38:40	FR0000120271	49.790	EUR	75	CHIX	EUR121788434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:38:43	FR0000120271	49.795	EUR	86	XPAR	EUR121788455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:38:45	FR0000120271	49.795	EUR	41	CHIX	EUR121788458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:38:50	FR0000120271	49.790	EUR	66	CHIX	EUR121788467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:39:11	FR0000120271	49.795	EUR	82	XPAR	EUR121788521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:45:00	FR0000120271	49.800	EUR	32	XPAR	EUR121788980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:45:23	FR0000120271	49.810	EUR	90	XPAR	EUR121788999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:45:23	FR0000120271	49.810	EUR	253	XPAR	EUR121789000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:45:38	FR0000120271	49.815	EUR	23	XPAR	EUR121789025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:45:52	FR0000120271	49.825	EUR	392	XPAR	EUR121789046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:45:53	FR0000120271	49.825	EUR	100	CHIX	EUR121789047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:45:53	FR0000120271	49.825	EUR	138	CHIX	EUR121789048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:17	FR0000120271	49.820	EUR	103	CHIX	EUR121789073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:17	FR0000120271	49.820	EUR	78	CHIX	EUR121789074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:17	FR0000120271	49.820	EUR	144	CHIX	EUR121789075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:17	FR0000120271	49.820	EUR	647	XPAR	EUR121789076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:17	FR0000120271	49.820	EUR	67	CHIX	EUR121789077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:17	FR0000120271	49.820	EUR	421	XPAR	EUR121789078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:24	FR0000120271	49.815	EUR	138	CHIX	EUR121789081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:24	FR0000120271	49.815	EUR	25	CHIX	EUR121789082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:24	FR0000120271	49.815	EUR	113	BATE	EUR121789083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:24	FR0000120271	49.815	EUR	148	XPAR	EUR121789084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:24	FR0000120271	49.815	EUR	140	XPAR	EUR121789086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:24	FR0000120271	49.815	EUR	122	XPAR	EUR121789091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:25	FR0000120271	49.810	EUR	82	CHIX	EUR121789092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:31	FR0000120271	49.810	EUR	22	XPAR	EUR121789100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:36	FR0000120271	49.810	EUR	48	CHIX	EUR121789106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:36	FR0000120271	49.810	EUR	44	XPAR	EUR121789108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:36	FR0000120271	49.810	EUR	30	XPAR	EUR121789110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:42	FR0000120271	49.810	EUR	67	XPAR	EUR121789117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:46:42	FR0000120271	49.810	EUR	121	XPAR	EUR121789118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:47:18	FR0000120271	49.815	EUR	51	XPAR	EUR121789161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:47:18	FR0000120271	49.815	EUR	77	XPAR	EUR121789162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:47:18	FR0000120271	49.815	EUR	232	XPAR	EUR121789163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:47:18	FR0000120271	49.810	EUR	65	CHIX	EUR121789164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:47:18	FR0000120271	49.810	EUR	353	XPAR	EUR121789165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:47:18	FR0000120271	49.810	EUR	62	CHIX	EUR121789167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:47:18	FR0000120271	49.810	EUR	115	CHIX	EUR121789169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:47:42	FR0000120271	49.805	EUR	76	CHIX	EUR121789188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:47:42	FR0000120271	49.805	EUR	77	XPAR	EUR121789189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:04	FR0000120271	49.820	EUR	54	CHIX	EUR121789362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:04	FR0000120271	49.820	EUR	215	CHIX	EUR121789363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:04	FR0000120271	49.820	EUR	71	BATE	EUR121789364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:04	FR0000120271	49.820	EUR	88	CHIX	EUR121789365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:04	FR0000120271	49.820	EUR	109	XPAR	EUR121789366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:04	FR0000120271	49.820	EUR	180	XPAR	EUR121789367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:16	FR0000120271	49.820	EUR	399	XPAR	EUR121789378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:18	FR0000120271	49.840	EUR	33	XPAR	EUR121789388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:18	FR0000120271	49.835	EUR	155	XPAR	EUR121789389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:18	FR0000120271	49.835	EUR	250	XPAR	EUR121789390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:18	FR0000120271	49.835	EUR	250	XPAR	EUR121789391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:18	FR0000120271	49.835	EUR	200	XPAR	EUR121789392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:19	FR0000120271	49.840	EUR	12	XPAR	EUR121789393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:23	FR0000120271	49.840	EUR	246	XPAR	EUR121789396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:23	FR0000120271	49.840	EUR	290	CHIX	EUR121789397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:23	FR0000120271	49.840	EUR	101	XPAR	EUR121789398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:23	FR0000120271	49.840	EUR	724	XPAR	EUR121789399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:23	FR0000120271	49.840	EUR	192	CHIX	EUR121789400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:23	FR0000120271	49.840	EUR	263	XPAR	EUR121789401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:23	FR0000120271	49.840	EUR	76	CHIX	EUR121789402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:25	FR0000120271	49.840	EUR	84	XPAR	EUR121789408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:26	FR0000120271	49.840	EUR	13	XPAR	EUR121789411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:50:27	FR0000120271	49.840	EUR	61	CHIX	EUR121789419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:51:02	FR0000120271	49.835	EUR	489	CHIX	EUR121789454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:51:02	FR0000120271	49.835	EUR	110	XPAR	EUR121789455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:52:12	FR0000120271	49.850	EUR	25	CHIX	EUR121789595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:52:12	FR0000120271	49.850	EUR	138	XPAR	EUR121789596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:52:28	FR0000120271	49.850	EUR	65	XPAR	EUR121789613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:52:38	FR0000120271	49.845	EUR	84	CHIX	EUR121789618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:52:38	FR0000120271	49.845	EUR	72	BATE	EUR121789619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:52:38	FR0000120271	49.845	EUR	84	CHIX	EUR121789620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:53:12	FR0000120271	49.865	EUR	6	CHIX	EUR121789680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:53:12	FR0000120271	49.865	EUR	25	CHIX	EUR121789681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:53:12	FR0000120271	49.865	EUR	99	XPAR	EUR121789682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:53:12	FR0000120271	49.865	EUR	81	CHIX	EUR121789683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:53:12	FR0000120271	49.865	EUR	6	XPAR	EUR121789684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:53:42	FR0000120271	49.880	EUR	65	XPAR	EUR121789761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:54:15	FR0000120271	49.875	EUR	104	XPAR	EUR121789815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:54:23	FR0000120271	49.875	EUR	93	CHIX	EUR121789826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:55:16	FR0000120271	49.870	EUR	61	CHIX	EUR121789874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:55:16	FR0000120271	49.870	EUR	68	BATE	EUR121789875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:55:16	FR0000120271	49.870	EUR	66	XPAR	EUR121789876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:55:33	FR0000120271	49.870	EUR	30	XPAR	EUR121789946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:55:33	FR0000120271	49.870	EUR	132	XPAR	EUR121789947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:55:57	FR0000120271	49.865	EUR	82	CHIX	EUR121789983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:55:57	FR0000120271	49.865	EUR	61	CHIX	EUR121789984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:56:00	FR0000120271	49.860	EUR	115	CHIX	EUR121789986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:58:56	FR0000120271	49.880	EUR	250	XPAR	EUR121790260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:59:02	FR0000120271	49.875	EUR	176	XPAR	EUR121790283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:59:17	FR0000120271	49.870	EUR	112	CHIX	EUR121790301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:59:17	FR0000120271	49.870	EUR	88	BATE	EUR121790302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:59:17	FR0000120271	49.870	EUR	140	XPAR	EUR121790303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:59:17	FR0000120271	49.865	EUR	87	CHIX	EUR121790304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:59:17	FR0000120271	49.865	EUR	63	CHIX	EUR121790305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:59:36	FR0000120271	49.860	EUR	65	CHIX	EUR121790328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:59:36	FR0000120271	49.860	EUR	32	XPAR	EUR121790329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:59:36	FR0000120271	49.860	EUR	34	XPAR	EUR121790330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 12:59:59	FR0000120271	49.860	EUR	76	XPAR	EUR121790403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:00:33	FR0000120271	49.865	EUR	158	CHIX	EUR121790463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:00:33	FR0000120271	49.865	EUR	62	BATE	EUR121790464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:00:33	FR0000120271	49.865	EUR	63	XPAR	EUR121790465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:01:21	FR0000120271	49.875	EUR	141	XPAR	EUR121790493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:01:32	FR0000120271	49.870	EUR	62	XPAR	EUR121790503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:01:36	FR0000120271	49.865	EUR	62	CHIX	EUR121790526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:01:36	FR0000120271	49.865	EUR	400	XPAR	EUR121790527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:01:36	FR0000120271	49.865	EUR	600	XPAR	EUR121790528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:01:36	FR0000120271	49.865	EUR	936	XPAR	EUR121790529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:01:36	FR0000120271	49.865	EUR	64	XPAR	EUR121790530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:01:36	FR0000120271	49.865	EUR	936	XPAR	EUR121790531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:01:36	FR0000120271	49.865	EUR	1000	XPAR	EUR121790532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:02:29	FR0000120271	49.870	EUR	38	CHIX	EUR121790661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:02:29	FR0000120271	49.870	EUR	25	CHIX	EUR121790662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:02:29	FR0000120271	49.870	EUR	83	XPAR	EUR121790663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:02:34	FR0000120271	49.860	EUR	65	XPAR	EUR121790672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:03:01	FR0000120271	49.855	EUR	995	XPAR	EUR121790731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:03:01	FR0000120271	49.855	EUR	6	CHIX	EUR121790734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:03:01	FR0000120271	49.855	EUR	67	BATE	EUR121790735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:03:22	FR0000120271	49.855	EUR	56	CHIX	EUR121790764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:03:22	FR0000120271	49.855	EUR	5	XPAR	EUR121790765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:03:22	FR0000120271	49.855	EUR	65	XPAR	EUR121790766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:03:22	FR0000120271	49.855	EUR	64	XPAR	EUR121790767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:02:34	FR0000120271	49.860	EUR	207	CHIX	EUR121790673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:02:34	FR0000120271	49.860	EUR	100	CHIX	EUR121790674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:02:34	FR0000120271	49.860	EUR	187	CHIX	EUR121790675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:14:08	FR0000120271	49.885	EUR	62	BATE	EUR121792098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:15:02	FR0000120271	49.880	EUR	69	CHIX	EUR121792223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:15:02	FR0000120271	49.880	EUR	61	XPAR	EUR121792225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:15:03	FR0000120271	49.870	EUR	131	XPAR	EUR121792245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:15:32	FR0000120271	49.865	EUR	66	CHIX	EUR121792285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:17:09	FR0000120271	49.860	EUR	84	BATE	EUR121792407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:17:09	FR0000120271	49.860	EUR	219	XPAR	EUR121792409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:17:09	FR0000120271	49.855	EUR	136	CHIX	EUR121792420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:17:11	FR0000120271	49.855	EUR	34	XPAR	EUR121792441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:17:47	FR0000120271	49.855	EUR	67	XPAR	EUR121792480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:18:18	FR0000120271	49.850	EUR	61	CHIX	EUR121792581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:18:18	FR0000120271	49.850	EUR	95	XPAR	EUR121792582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:18:22	FR0000120271	49.840	EUR	81	XPAR	EUR121792589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:20:25	FR0000120271	49.840	EUR	146	CHIX	EUR121792765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:20:25	FR0000120271	49.840	EUR	75	XPAR	EUR121792766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:20:25	FR0000120271	49.840	EUR	100	XPAR	EUR121792767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:20:25	FR0000120271	49.840	EUR	29	XPAR	EUR121792768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:21:36	FR0000120271	49.835	EUR	178	XPAR	EUR121792852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:22:20	FR0000120271	49.835	EUR	72	XPAR	EUR121792899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:22:47	FR0000120271	49.840	EUR	218	XPAR	EUR121792922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:23:00	FR0000120271	49.840	EUR	88	BATE	EUR121792939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:23:02	FR0000120271	49.835	EUR	154	CHIX	EUR121792941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:23:05	FR0000120271	49.835	EUR	86	CHIX	EUR121792945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:23:43	FR0000120271	49.820	EUR	134	XPAR	EUR121792992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:24:55	FR0000120271	49.810	EUR	29	CHIX	EUR121793077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:25:00	FR0000120271	49.810	EUR	42	CHIX	EUR121793081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:25:00	FR0000120271	49.810	EUR	59	XPAR	EUR121793082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:25:00	FR0000120271	49.810	EUR	7	XPAR	EUR121793083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:25:52	FR0000120271	49.805	EUR	64	BATE	EUR121793139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:25:52	FR0000120271	49.805	EUR	70	XPAR	EUR121793140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:25:52	FR0000120271	49.805	EUR	61	CHIX	EUR121793141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:26:30	FR0000120271	49.810	EUR	62	CHIX	EUR121793187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:26:30	FR0000120271	49.810	EUR	209	XPAR	EUR121793188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:27:42	FR0000120271	49.820	EUR	62	CHIX	EUR121793286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:28:54	FR0000120271	49.845	EUR	321	XPAR	EUR121793372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:28:54	FR0000120271	49.845	EUR	50	CHIX	EUR121793377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:28:55	FR0000120271	49.845	EUR	54	CHIX	EUR121793378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:28:56	FR0000120271	49.845	EUR	53	CHIX	EUR121793380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:29:40	FR0000120271	49.840	EUR	63	BATE	EUR121793461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:29:40	FR0000120271	49.840	EUR	38	BATE	EUR121793462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:29:40	FR0000120271	49.840	EUR	111	XPAR	EUR121793463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:30:00	FR0000120271	49.830	EUR	68	XPAR	EUR121793481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:30:31	FR0000120271	49.830	EUR	35	XPAR	EUR121793526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:31:05	FR0000120271	49.840	EUR	96	CHIX	EUR121793553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:31:05	FR0000120271	49.840	EUR	213	XPAR	EUR121793554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:32:25	FR0000120271	49.850	EUR	64	XPAR	EUR121793669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:32:28	FR0000120271	49.845	EUR	84	BATE	EUR121793683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:32:33	FR0000120271	49.860	EUR	49	CHIX	EUR121793691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:32:33	FR0000120271	49.860	EUR	60	CHIX	EUR121793692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:33:21	FR0000120271	49.865	EUR	65	CHIX	EUR121793763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:33:39	FR0000120271	49.875	EUR	114	CHIX	EUR121793805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:35:17	FR0000120271	49.885	EUR	68	CHIX	EUR121793902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:35:17	FR0000120271	49.885	EUR	346	XPAR	EUR121793903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:36:03	FR0000120271	49.890	EUR	74	XPAR	EUR121793958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:36:14	FR0000120271	49.885	EUR	232	XPAR	EUR121793968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:36:28	FR0000120271	49.895	EUR	65	BATE	EUR121793986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:37:05	FR0000120271	49.905	EUR	114	XPAR	EUR121794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:37:05	FR0000120271	49.905	EUR	37	CHIX	EUR121794046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:37:05	FR0000120271	49.905	EUR	82	CHIX	EUR121794047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:37:08	FR0000120271	49.900	EUR	64	XPAR	EUR121794074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:37:25	FR0000120271	49.890	EUR	76	XPAR	EUR121794099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:37:25	FR0000120271	49.890	EUR	78	BATE	EUR121794100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:38:17	FR0000120271	49.870	EUR	67	CHIX	EUR121794164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:40:06	FR0000120271	49.875	EUR	8	CHIX	EUR121794305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:40:06	FR0000120271	49.875	EUR	100	CHIX	EUR121794306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:40:06	FR0000120271	49.875	EUR	228	XPAR	EUR121794307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:40:23	FR0000120271	49.875	EUR	74	XPAR	EUR121794329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:40:35	FR0000120271	49.875	EUR	63	XPAR	EUR121794349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:40:35	FR0000120271	49.875	EUR	70	CHIX	EUR121794350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:40:55	FR0000120271	49.875	EUR	64	XPAR	EUR121794481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:41:40	FR0000120271	49.870	EUR	66	CHIX	EUR121794552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:41:40	FR0000120271	49.870	EUR	73	BATE	EUR121794553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:41:40	FR0000120271	49.870	EUR	85	XPAR	EUR121794554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:42:44	FR0000120271	49.865	EUR	63	XPAR	EUR121794651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:43:17	FR0000120271	49.865	EUR	142	CHIX	EUR121794703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:44:01	FR0000120271	49.875	EUR	69	CHIX	EUR121794756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:44:02	FR0000120271	49.875	EUR	89	XPAR	EUR121794757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:44:02	FR0000120271	49.875	EUR	269	XPAR	EUR121794758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:44:08	FR0000120271	49.870	EUR	64	BATE	EUR121794761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:44:33	FR0000120271	49.860	EUR	62	XPAR	EUR121794785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:45:13	FR0000120271	49.860	EUR	92	XPAR	EUR121794855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:45:18	FR0000120271	49.855	EUR	61	CHIX	EUR121794873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:45:35	FR0000120271	49.850	EUR	61	XPAR	EUR121794885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:47:10	FR0000120271	49.875	EUR	183	XPAR	EUR121794989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:47:25	FR0000120271	49.875	EUR	154	CHIX	EUR121795015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:47:25	FR0000120271	49.875	EUR	72	XPAR	EUR121795016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:47:42	FR0000120271	49.875	EUR	63	XPAR	EUR121795050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:48:06	FR0000120271	49.885	EUR	85	BATE	EUR121795073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:48:25	FR0000120271	49.880	EUR	113	XPAR	EUR121795098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:49:30	FR0000120271	49.880	EUR	137	CHIX	EUR121795175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:49:30	FR0000120271	49.880	EUR	65	XPAR	EUR121795177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:49:40	FR0000120271	49.870	EUR	127	XPAR	EUR121795225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:50:03	FR0000120271	49.865	EUR	68	XPAR	EUR121795276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:50:06	FR0000120271	49.860	EUR	62	CHIX	EUR121795280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:50:40	FR0000120271	49.860	EUR	83	BATE	EUR121795368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:50:40	FR0000120271	49.860	EUR	67	XPAR	EUR121795369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:51:02	FR0000120271	49.855	EUR	62	CHIX	EUR121795407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:51:02	FR0000120271	49.855	EUR	136	XPAR	EUR121795409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:51:42	FR0000120271	49.860	EUR	61	CHIX	EUR121795443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:51:55	FR0000120271	49.855	EUR	61	XPAR	EUR121795452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:52:35	FR0000120271	49.865	EUR	18	XPAR	EUR121795509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:52:36	FR0000120271	49.865	EUR	85	XPAR	EUR121795511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:53:03	FR0000120271	49.870	EUR	85	XPAR	EUR121795547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:53:07	FR0000120271	49.865	EUR	104	CHIX	EUR121795552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:53:07	FR0000120271	49.865	EUR	77	XPAR	EUR121795553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:54:46	FR0000120271	49.870	EUR	48	BATE	EUR121795641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:54:52	FR0000120271	49.870	EUR	41	BATE	EUR121795655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:54:52	FR0000120271	49.870	EUR	113	XPAR	EUR121795656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:54:52	FR0000120271	49.870	EUR	82	XPAR	EUR121795657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:55:08	FR0000120271	49.870	EUR	58	XPAR	EUR121795705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:55:20	FR0000120271	49.870	EUR	4	XPAR	EUR121795719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:55:27	FR0000120271	49.865	EUR	157	CHIX	EUR121795731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:56:31	FR0000120271	49.865	EUR	145	XPAR	EUR121795804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:57:00	FR0000120271	49.87	EUR	70	XPAR	EUR121795840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:57:06	FR0000120271	49.87	EUR	62	CHIX	EUR121795853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:57:30	FR0000120271	49.86	EUR	136	CHIX	EUR121795889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:57:30	FR0000120271	49.86	EUR	62	BATE	EUR121795890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:57:30	FR0000120271	49.86	EUR	104	XPAR	EUR121795891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 13:58:44	FR0000120271	49.86	EUR	171	XPAR	EUR121796028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:13:04	FR0000120271	49.87	EUR	61	XPAR	EUR121797143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:14:20	FR0000120271	49.88	EUR	55	BATE	EUR121797223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:14:29	FR0000120271	49.88	EUR	102	XPAR	EUR121797231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:14:29	FR0000120271	49.88	EUR	83	CHIX	EUR121797232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:14:29	FR0000120271	49.88	EUR	10	BATE	EUR121797233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:14:46	FR0000120271	49.88	EUR	101	CHIX	EUR121797271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:15:21	FR0000120271	49.88	EUR	138	CHIX	EUR121797325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:15:21	FR0000120271	49.88	EUR	66	BATE	EUR121797326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:15:21	FR0000120271	49.88	EUR	206	XPAR	EUR121797327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:15:30	FR0000120271	49.88	EUR	102	XPAR	EUR121797338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:16:54	FR0000120271	49.88	EUR	61	CHIX	EUR121797500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:16:54	FR0000120271	49.88	EUR	101	XPAR	EUR121797501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:17:24	FR0000120271	49.88	EUR	207	XPAR	EUR121797523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:18:06	FR0000120271	49.89	EUR	61	XPAR	EUR121797571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:18:50	FR0000120271	49.89	EUR	111	CHIX	EUR121797628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:18:57	FR0000120271	49.88	EUR	79	XPAR	EUR121797632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:18:57	FR0000120271	49.88	EUR	95	CHIX	EUR121797633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:18:57	FR0000120271	49.88	EUR	73	BATE	EUR121797634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:19:00	FR0000120271	49.88	EUR	87	XPAR	EUR121797639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:20:28	FR0000120271	49.85	EUR	70	CHIX	EUR121797744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:20:28	FR0000120271	49.85	EUR	225	XPAR	EUR121797745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:20:36	FR0000120271	49.83	EUR	74	CHIX	EUR121797747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:20:48	FR0000120271	49.82	EUR	65	XPAR	EUR121797756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:21:35	FR0000120271	49.82	EUR	96	CHIX	EUR121797821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:21:42	FR0000120271	49.82	EUR	91	XPAR	EUR121797824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:21:42	FR0000120271	49.82	EUR	73	BATE	EUR121797825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:22:00	FR0000120271	49.81	EUR	65	XPAR	EUR121797863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:22:06	FR0000120271	49.81	EUR	61	XPAR	EUR121797866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:23:37	FR0000120271	49.84	EUR	170	CHIX	EUR121797943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:24:05	FR0000120271	49.84	EUR	89	BATE	EUR121797960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:24:05	FR0000120271	49.83	EUR	164	XPAR	EUR121797968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:24:51	FR0000120271	49.84	EUR	245	XPAR	EUR121797993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:25:17	FR0000120271	49.85	EUR	93	XPAR	EUR121798029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:25:20	FR0000120271	49.85	EUR	141	CHIX	EUR121798037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:25:28	FR0000120271	49.84	EUR	64	CHIX	EUR121798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:25:55	FR0000120271	49.84	EUR	107	XPAR	EUR121798088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:26:46	FR0000120271	49.84	EUR	76	XPAR	EUR121798142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:27:07	FR0000120271	49.84	EUR	63	CHIX	EUR121798173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:27:07	FR0000120271	49.84	EUR	62	XPAR	EUR121798174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:28:05	FR0000120271	49.83	EUR	65	XPAR	EUR121798254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:29:22	FR0000120271	49.86	EUR	338	XPAR	EUR121798431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:29:22	FR0000120271	49.85	EUR	102	BATE	EUR121798435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:29:28	FR0000120271	49.85	EUR	252	CHIX	EUR121798442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:30:23	FR0000120271	49.84	EUR	64	XPAR	EUR121798532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:30:27	FR0000120271	49.84	EUR	135	XPAR	EUR121798546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:30:35	FR0000120271	49.83	EUR	62	CHIX	EUR121798559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:31:07	FR0000120271	49.83	EUR	88	BATE	EUR121798603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:31:33	FR0000120271	49.84	EUR	62	CHIX	EUR121798633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:31:33	FR0000120271	49.83	EUR	123	XPAR	EUR121798637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:32:46	FR0000120271	49.83	EUR	99	CHIX	EUR121798984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:32:46	FR0000120271	49.83	EUR	198	XPAR	EUR121798986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:32:46	FR0000120271	49.82	EUR	94	XPAR	EUR121799000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:33:20	FR0000120271	49.80	EUR	64	XPAR	EUR121799081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:33:20	FR0000120271	49.79	EUR	61	CHIX	EUR121799083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:35:08	FR0000120271	49.82	EUR	116	CHIX	EUR121799261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:35:08	FR0000120271	49.82	EUR	90	BATE	EUR121799262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:35:08	FR0000120271	49.82	EUR	189	XPAR	EUR121799263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:36:07	FR0000120271	49.83	EUR	352	XPAR	EUR121799337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:36:07	FR0000120271	49.83	EUR	150	CHIX	EUR121799344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:36:07	FR0000120271	49.83	EUR	39	CHIX	EUR121799345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:36:30	FR0000120271	49.82	EUR	66	XPAR	EUR121799392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:36:30	FR0000120271	49.81	EUR	66	CHIX	EUR121799395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:36:31	FR0000120271	49.81	EUR	61	BATE	EUR121799405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:37:05	FR0000120271	49.80	EUR	104	XPAR	EUR121799439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:38:43	FR0000120271	49.82	EUR	179	CHIX	EUR121799558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:38:43	FR0000120271	49.82	EUR	283	XPAR	EUR121799559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:39:21	FR0000120271	49.83	EUR	26	CHIX	EUR121799611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:39:21	FR0000120271	49.83	EUR	47	CHIX	EUR121799612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:39:21	FR0000120271	49.83	EUR	80	XPAR	EUR121799613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:39:21	FR0000120271	49.83	EUR	99	XPAR	EUR121799614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:39:21	FR0000120271	49.83	EUR	103	XPAR	EUR121799615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:39:21	FR0000120271	49.83	EUR	20	XPAR	EUR121799616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:39:24	FR0000120271	49.82	EUR	65	BATE	EUR121799621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:39:54	FR0000120271	49.82	EUR	18	CHIX	EUR121799678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:40:18	FR0000120271	49.83	EUR	181	XPAR	EUR121799732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:40:39	FR0000120271	49.83	EUR	107	CHIX	EUR121799736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:40:39	FR0000120271	49.83	EUR	90	CHIX	EUR121799737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:40:39	FR0000120271	49.83	EUR	65	BATE	EUR121799738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:40:39	FR0000120271	49.83	EUR	174	XPAR	EUR121799739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:40:39	FR0000120271	49.83	EUR	224	XPAR	EUR121799740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:40:39	FR0000120271	49.83	EUR	289	XPAR	EUR121799741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:42:30	FR0000120271	49.87	EUR	234	CHIX	EUR121799884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:42:30	FR0000120271	49.87	EUR	260	CHIX	EUR121799885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:42:34	FR0000120271	49.87	EUR	195	XPAR	EUR121799893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:42:34	FR0000120271	49.87	EUR	172	XPAR	EUR121799894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:43:49	FR0000120271	49.88	EUR	122	CHIX	EUR121799988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:43:49	FR0000120271	49.88	EUR	24	XPAR	EUR121799990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:43:49	FR0000120271	49.88	EUR	610	XPAR	EUR121799991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:43:56	FR0000120271	49.87	EUR	109	BATE	EUR121800018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:43:56	FR0000120271	49.87	EUR	64	XPAR	EUR121800019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:45:23	FR0000120271	49.88	EUR	85	CHIX	EUR121800212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:45:23	FR0000120271	49.88	EUR	239	XPAR	EUR121800214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:45:36	FR0000120271	49.88	EUR	63	CHIX	EUR121800242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:45:36	FR0000120271	49.88	EUR	73	XPAR	EUR121800244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:46:03	FR0000120271	49.89	EUR	61	XPAR	EUR121800277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:46:53	FR0000120271	49.89	EUR	61	CHIX	EUR121800366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:46:53	FR0000120271	49.89	EUR	94	BATE	EUR121800367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:46:53	FR0000120271	49.89	EUR	61	XPAR	EUR121800368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:47:02	FR0000120271	49.89	EUR	116	XPAR	EUR121800395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:47:25	FR0000120271	49.89	EUR	61	XPAR	EUR121800427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:48:52	FR0000120271	49.90	EUR	83	CHIX	EUR121800571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:48:52	FR0000120271	49.90	EUR	145	CHIX	EUR121800573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:48:52	FR0000120271	49.90	EUR	226	XPAR	EUR121800579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:48:52	FR0000120271	49.90	EUR	64	BATE	EUR121800580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:48:54	FR0000120271	49.89	EUR	73	XPAR	EUR121800588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:50:15	FR0000120271	49.90	EUR	106	CHIX	EUR121800747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:50:15	FR0000120271	49.90	EUR	83	BATE	EUR121800748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:50:15	FR0000120271	49.90	EUR	181	XPAR	EUR121800749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:50:15	FR0000120271	49.90	EUR	74	XPAR	EUR121800751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:50:41	FR0000120271	49.89	EUR	74	CHIX	EUR121800821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:51:21	FR0000120271	49.90	EUR	84	CHIX	EUR121800898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:51:21	FR0000120271	49.90	EUR	228	XPAR	EUR121800899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:52:59	FR0000120271	49.90	EUR	252	XPAR	EUR121801033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:53:15	FR0000120271	49.90	EUR	201	CHIX	EUR121801058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:53:15	FR0000120271	49.90	EUR	62	XPAR	EUR121801059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:54:01	FR0000120271	49.91	EUR	62	CHIX	EUR121801136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:54:01	FR0000120271	49.91	EUR	106	XPAR	EUR121801137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:55:13	FR0000120271	49.92	EUR	171	CHIX	EUR121801294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 14:55:29	FR0000120271	49.92	EUR	134	BATE	EUR121801342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:08:27	FR0000120271	49.91	EUR	88	BATE	EUR121802576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:08:27	FR0000120271	49.91	EUR	6	CHIX	EUR121802579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:09:16	FR0000120271	49.91	EUR	250	CHIX	EUR121802669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:09:16	FR0000120271	49.91	EUR	67	CHIX	EUR121802670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:09:16	FR0000120271	49.91	EUR	605	XPAR	EUR121802671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:10:05	FR0000120271	49.91	EUR	63	CHIX	EUR121802741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:10:05	FR0000120271	49.91	EUR	127	XPAR	EUR121802742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:10:17	FR0000120271	49.91	EUR	112	XPAR	EUR121802760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:10:22	FR0000120271	49.91	EUR	64	CHIX	EUR121802761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:10:22	FR0000120271	49.91	EUR	69	BATE	EUR121802762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:10:38	FR0000120271	49.89	EUR	66	XPAR	EUR121802797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:10:48	FR0000120271	49.90	EUR	66	XPAR	EUR121802824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:10:48	FR0000120271	49.89	EUR	38	CHIX	EUR121802825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:10:48	FR0000120271	49.89	EUR	25	CHIX	EUR121802827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:11:45	FR0000120271	49.90	EUR	125	XPAR	EUR121802929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:12:12	FR0000120271	49.91	EUR	143	CHIX	EUR121802985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:12:12	FR0000120271	49.91	EUR	68	BATE	EUR121802986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:12:12	FR0000120271	49.91	EUR	146	XPAR	EUR121802987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:12:49	FR0000120271	49.90	EUR	25	XPAR	EUR121803033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:12:49	FR0000120271	49.90	EUR	100	XPAR	EUR121803034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:12:59	FR0000120271	49.89	EUR	70	CHIX	EUR121803057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:13:31	FR0000120271	49.89	EUR	132	XPAR	EUR121803101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:14:14	FR0000120271	49.89	EUR	72	XPAR	EUR121803164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:14:17	FR0000120271	49.88	EUR	63	CHIX	EUR121803175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:14:17	FR0000120271	49.88	EUR	87	XPAR	EUR121803176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:14:31	FR0000120271	49.88	EUR	61	BATE	EUR121803210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:14:33	FR0000120271	49.88	EUR	61	XPAR	EUR121803213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:15:10	FR0000120271	49.89	EUR	101	XPAR	EUR121803278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:15:13	FR0000120271	49.88	EUR	158	CHIX	EUR121803285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:15:45	FR0000120271	49.88	EUR	135	XPAR	EUR121803350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:15:45	FR0000120271	49.88	EUR	80	CHIX	EUR121803351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:15:45	FR0000120271	49.88	EUR	74	BATE	EUR121803352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:15:49	FR0000120271	49.88	EUR	7	CHIX	EUR121803360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:16:43	FR0000120271	49.88	EUR	155	XPAR	EUR121803480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:16:43	FR0000120271	49.88	EUR	77	CHIX	EUR121803481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:17:18	FR0000120271	49.88	EUR	62	CHIX	EUR121803514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:17:18	FR0000120271	49.88	EUR	65	BATE	EUR121803515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:17:18	FR0000120271	49.88	EUR	67	XPAR	EUR121803516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:17:51	FR0000120271	49.88	EUR	62	CHIX	EUR121803591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:18:33	FR0000120271	49.88	EUR	351	XPAR	EUR121803694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:19:03	FR0000120271	49.89	EUR	17	XPAR	EUR121803726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:19:04	FR0000120271	49.89	EUR	101	CHIX	EUR121803727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:19:04	FR0000120271	49.89	EUR	50	XPAR	EUR121803728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:19:48	FR0000120271	49.90	EUR	87	CHIX	EUR121803793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:20:00	FR0000120271	49.90	EUR	64	CHIX	EUR121803861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:20:00	FR0000120271	49.90	EUR	183	XPAR	EUR121803862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:20:12	FR0000120271	49.89	EUR	65	XPAR	EUR121803878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:20:29	FR0000120271	49.88	EUR	84	BATE	EUR121803912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:20:41	FR0000120271	49.88	EUR	65	XPAR	EUR121803933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:20:58	FR0000120271	49.88	EUR	65	XPAR	EUR121803947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:21:37	FR0000120271	49.88	EUR	111	XPAR	EUR121804012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:21:38	FR0000120271	49.87	EUR	61	CHIX	EUR121804013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:22:15	FR0000120271	49.89	EUR	141	CHIX	EUR121804067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:22:15	FR0000120271	49.89	EUR	170	XPAR	EUR121804068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:23:33	FR0000120271	49.90	EUR	91	BATE	EUR121804223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:24:29	FR0000120271	49.92	EUR	76	CHIX	EUR121804307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:24:29	FR0000120271	49.92	EUR	20	CHIX	EUR121804308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:24:29	FR0000120271	49.92	EUR	25	CHIX	EUR121804309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:24:53	FR0000120271	49.94	EUR	16	XPAR	EUR121804340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:24:53	FR0000120271	49.94	EUR	525	XPAR	EUR121804341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:25:26	FR0000120271	49.94	EUR	61	XPAR	EUR121804430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:25:31	FR0000120271	49.94	EUR	68	XPAR	EUR121804446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:25:31	FR0000120271	49.93	EUR	158	CHIX	EUR121804448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:25:31	FR0000120271	49.93	EUR	68	BATE	EUR121804449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:25:53	FR0000120271	49.93	EUR	40	XPAR	EUR121804509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:26:10	FR0000120271	49.93	EUR	108	CHIX	EUR121804562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:26:10	FR0000120271	49.93	EUR	28	XPAR	EUR121804563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:26:27	FR0000120271	49.92	EUR	62	CHIX	EUR121804622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:27:10	FR0000120271	49.92	EUR	61	CHIX	EUR121804669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:27:10	FR0000120271	49.92	EUR	66	BATE	EUR121804670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:27:10	FR0000120271	49.92	EUR	98	XPAR	EUR121804671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:27:49	FR0000120271	49.93	EUR	200	XPAR	EUR121804763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:27:50	FR0000120271	49.93	EUR	98	CHIX	EUR121804770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:27:50	FR0000120271	49.93	EUR	132	XPAR	EUR121804771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:29:45	FR0000120271	49.92	EUR	8	BATE	EUR121804990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:29:46	FR0000120271	49.92	EUR	72	BATE	EUR121804993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:30:21	FR0000120271	49.96	EUR	407	CHIX	EUR121806443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:30:21	FR0000120271	49.96	EUR	848	XPAR	EUR121806444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:30:25	FR0000120271	49.94	EUR	61	CHIX	EUR121806471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:30:25	FR0000120271	49.94	EUR	63	BATE	EUR121806472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:30:25	FR0000120271	49.94	EUR	94	XPAR	EUR121806473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:31:20	FR0000120271	49.98	EUR	169	CHIX	EUR121806871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:32:14	FR0000120271	50.00	EUR	254	CHIX	EUR121807168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:33:37	FR0000120271	50.05	EUR	246	BATE	EUR121807705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:33:37	FR0000120271	50.05	EUR	292	CHIX	EUR121807706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:33:42	FR0000120271	50.04	EUR	75	XPAR	EUR121807722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:33:42	FR0000120271	50.04	EUR	1429	XPAR	EUR121807723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:34:29	FR0000120271	50.03	EUR	62	BATE	EUR121807868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:34:37	FR0000120271	50.02	EUR	61	CHIX	EUR121807898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:34:37	FR0000120271	50.02	EUR	78	XPAR	EUR121807899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:35:13	FR0000120271	50.00	EUR	171	CHIX	EUR121808088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:35:13	FR0000120271	50.00	EUR	335	XPAR	EUR121808090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:35:15	FR0000120271	49.99	EUR	100	CHIX	EUR121808092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:35:20	FR0000120271	49.99	EUR	11	CHIX	EUR121808106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:35:20	FR0000120271	49.99	EUR	198	XPAR	EUR121808107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:35:49	FR0000120271	49.98	EUR	110	XPAR	EUR121808206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:36:03	FR0000120271	49.99	EUR	57	XPAR	EUR121808267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:36:04	FR0000120271	49.99	EUR	53	XPAR	EUR121808275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:36:09	FR0000120271	49.98	EUR	124	CHIX	EUR121808283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:36:09	FR0000120271	49.98	EUR	88	BATE	EUR121808284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:36:57	FR0000120271	49.99	EUR	155	BATE	EUR121808439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:36:57	FR0000120271	49.99	EUR	132	XPAR	EUR121808440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:36:57	FR0000120271	49.99	EUR	74	CHIX	EUR121808441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:38:52	FR0000120271	50.01	EUR	407	CHIX	EUR121808860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:40:04	FR0000120271	50.01	EUR	1226	XPAR	EUR121809242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:40:08	FR0000120271	50.00	EUR	67	BATE	EUR121809247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:40:16	FR0000120271	50.00	EUR	62	XPAR	EUR121809282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:40:16	FR0000120271	50.00	EUR	239	CHIX	EUR121809290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:41:09	FR0000120271	50.00	EUR	209	XPAR	EUR121809504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:42:34	FR0000120271	50.02	EUR	420	CHIX	EUR121809809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:42:34	FR0000120271	50.02	EUR	449	XPAR	EUR121809813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:43:21	FR0000120271	50.01	EUR	65	CHIX	EUR121809973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:43:21	FR0000120271	50.01	EUR	28	XPAR	EUR121809974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:43:21	FR0000120271	50.01	EUR	46	XPAR	EUR121809975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:43:22	FR0000120271	50.00	EUR	350	BATE	EUR121809976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:43:29	FR0000120271	50.00	EUR	240	XPAR	EUR121809991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:46:15	FR0000120271	50.05	EUR	32	CHIX	EUR121810772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:46:15	FR0000120271	50.05	EUR	412	CHIX	EUR121810773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:46:15	FR0000120271	50.05	EUR	683	XPAR	EUR121810774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:53:25	FR0000120271	49.97	EUR	218	XPAR	EUR121813048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:53:31	FR0000120271	49.96	EUR	49	XPAR	EUR121813075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:53:31	FR0000120271	49.96	EUR	16	XPAR	EUR121813076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:54:01	FR0000120271	49.96	EUR	163	XPAR	EUR121813179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:54:19	FR0000120271	49.96	EUR	64	XPAR	EUR121813221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:54:21	FR0000120271	49.95	EUR	78	BATE	EUR121813238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:54:29	FR0000120271	49.95	EUR	147	CHIX	EUR121813266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:54:38	FR0000120271	49.95	EUR	65	XPAR	EUR121813304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:54:39	FR0000120271	49.94	EUR	66	CHIX	EUR121813305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:55:06	FR0000120271	49.94	EUR	165	XPAR	EUR121813392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:55:07	FR0000120271	49.94	EUR	67	CHIX	EUR121813395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:55:21	FR0000120271	49.93	EUR	79	BATE	EUR121813457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:55:21	FR0000120271	49.93	EUR	74	XPAR	EUR121813458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:55:38	FR0000120271	49.93	EUR	64	XPAR	EUR121813497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:56:00	FR0000120271	49.93	EUR	134	CHIX	EUR121813544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:56:00	FR0000120271	49.93	EUR	65	XPAR	EUR121813545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:56:26	FR0000120271	49.94	EUR	82	CHIX	EUR121813634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:56:26	FR0000120271	49.94	EUR	156	XPAR	EUR121813635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:56:57	FR0000120271	49.94	EUR	68	BATE	EUR121813745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:57:08	FR0000120271	49.94	EUR	11	CHIX	EUR121813787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:57:08	FR0000120271	49.94	EUR	147	XPAR	EUR121813789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:57:20	FR0000120271	49.94	EUR	107	CHIX	EUR121813846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:57:20	FR0000120271	49.94	EUR	64	XPAR	EUR121813847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:57:52	FR0000120271	49.94	EUR	67	CHIX	EUR121813935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:59:33	FR0000120271	49.97	EUR	150	CHIX	EUR121814184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:59:35	FR0000120271	49.96	EUR	276	CHIX	EUR121814186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:59:59	FR0000120271	49.96	EUR	399	XPAR	EUR121814302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:59:59	FR0000120271	49.96	EUR	296	XPAR	EUR121814303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 15:59:59	FR0000120271	49.95	EUR	207	BATE	EUR121814307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:01:00	FR0000120271	49.95	EUR	141	CHIX	EUR121814668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:01:05	FR0000120271	49.94	EUR	71	BATE	EUR121814689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:01:07	FR0000120271	49.94	EUR	474	XPAR	EUR121814695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:01:35	FR0000120271	49.93	EUR	19	CHIX	EUR121814808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:01:35	FR0000120271	49.93	EUR	47	CHIX	EUR121814809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:01:35	FR0000120271	49.93	EUR	143	XPAR	EUR121814810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:01:48	FR0000120271	49.91	EUR	65	CHIX	EUR121814872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:01:48	FR0000120271	49.91	EUR	130	XPAR	EUR121814873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:03:42	FR0000120271	50.00	EUR	365	CHIX	EUR121815323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:04:14	FR0000120271	49.99	EUR	85	CHIX	EUR121815450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:04:14	FR0000120271	49.99	EUR	865	XPAR	EUR121815452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:04:25	FR0000120271	50.00	EUR	113	XPAR	EUR121815496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:04:38	FR0000120271	49.99	EUR	68	XPAR	EUR121815533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:04:38	FR0000120271	49.99	EUR	64	CHIX	EUR121815535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:04:38	FR0000120271	49.99	EUR	121	BATE	EUR121815538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:04:58	FR0000120271	49.99	EUR	63	BATE	EUR121815629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:04:58	FR0000120271	49.99	EUR	68	XPAR	EUR121815630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:05:20	FR0000120271	49.99	EUR	62	CHIX	EUR121815721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:05:20	FR0000120271	49.98	EUR	67	XPAR	EUR121815729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:05:33	FR0000120271	49.98	EUR	147	XPAR	EUR121815770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:05:36	FR0000120271	49.97	EUR	83	CHIX	EUR121815783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:06:24	FR0000120271	50.00	EUR	50	CHIX	EUR121815960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:06:24	FR0000120271	50.00	EUR	101	CHIX	EUR121815961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:06:32	FR0000120271	50.00	EUR	29	XPAR	EUR121815990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:06:32	FR0000120271	50.00	EUR	333	XPAR	EUR121815991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:06:56	FR0000120271	50.00	EUR	68	XPAR	EUR121816085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:07:06	FR0000120271	50.01	EUR	112	CHIX	EUR121816118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:07:06	FR0000120271	50.01	EUR	101	BATE	EUR121816119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:08:13	FR0000120271	50.00	EUR	61	BATE	EUR121816288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:08:13	FR0000120271	50.00	EUR	440	XPAR	EUR121816289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:08:14	FR0000120271	50.00	EUR	62	CHIX	EUR121816293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:08:23	FR0000120271	50.00	EUR	54	CHIX	EUR121816337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:08:23	FR0000120271	50.00	EUR	97	CHIX	EUR121816338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:10:39	FR0000120271	50.02	EUR	164	BATE	EUR121817123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:10:39	FR0000120271	50.02	EUR	736	XPAR	EUR121817124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:10:39	FR0000120271	50.02	EUR	334	CHIX	EUR121817125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:10:54	FR0000120271	50.00	EUR	83	CHIX	EUR121817261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:10:54	FR0000120271	50.00	EUR	171	XPAR	EUR121817263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:11:01	FR0000120271	49.99	EUR	91	XPAR	EUR121817308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:11:04	FR0000120271	49.98	EUR	65	CHIX	EUR121817328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:11:16	FR0000120271	49.97	EUR	68	XPAR	EUR121817426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:12:17	FR0000120271	50.00	EUR	78	BATE	EUR121817698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:13:02	FR0000120271	50.00	EUR	335	CHIX	EUR121817824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:13:02	FR0000120271	50.00	EUR	647	XPAR	EUR121817825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:13:59	FR0000120271	49.99	EUR	261	XPAR	EUR121818089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:13:59	FR0000120271	49.99	EUR	92	BATE	EUR121818090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:14:57	FR0000120271	50.03	EUR	183	CHIX	EUR121818266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:15:04	FR0000120271	50.02	EUR	177	CHIX	EUR121818297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:15:04	FR0000120271	50.02	EUR	404	XPAR	EUR121818298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:15:09	FR0000120271	50.01	EUR	84	BATE	EUR121818342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:15:15	FR0000120271	50.00	EUR	70	XPAR	EUR121818356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:15:35	FR0000120271	50.00	EUR	61	CHIX	EUR121818416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:15:35	FR0000120271	50.00	EUR	70	XPAR	EUR121818417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:16:37	FR0000120271	49.99	EUR	81	XPAR	EUR121818426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:17:19	FR0000120271	50.00	EUR	315	CHIX	EUR121818730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:17:19	FR0000120271	50.00	EUR	70	BATE	EUR121818731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:17:19	FR0000120271	50.00	EUR	539	XPAR	EUR121818732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:17:33	FR0000120271	50.01	EUR	50	BATE	EUR121818779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:18:36	FR0000120271	50.02	EUR	29	XPAR	EUR121818996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:19:12	FR0000120271	50.02	EUR	126	BATE	EUR121819081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:19:12	FR0000120271	50.02	EUR	354	XPAR	EUR121819085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:20:12	FR0000120271	50.02	EUR	528	CHIX	EUR121819287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:20:12	FR0000120271	50.02	EUR	329	XPAR	EUR121819288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:20:16	FR0000120271	50.00	EUR	315	XPAR	EUR121819292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:20:29	FR0000120271	50.00	EUR	63	XPAR	EUR121819320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:20:50	FR0000120271	49.98	EUR	64	CHIX	EUR121819396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:20:50	FR0000120271	49.98	EUR	63	XPAR	EUR121819397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:20:51	FR0000120271	49.98	EUR	73	XPAR	EUR121819414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:20:51	FR0000120271	49.98	EUR	86	BATE	EUR121819416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:21:12	FR0000120271	49.99	EUR	63	XPAR	EUR121819473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:23:00	FR0000120271	50.00	EUR	68	BATE	EUR121819851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:23:00	FR0000120271	50.00	EUR	473	XPAR	EUR121819852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:23:00	FR0000120271	50.00	EUR	34	CHIX	EUR121819853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:23:11	FR0000120271	50.00	EUR	304	CHIX	EUR121819878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:23:11	FR0000120271	49.99	EUR	146	XPAR	EUR121819879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:23:11	FR0000120271	49.99	EUR	75	BATE	EUR121819880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:23:59	FR0000120271	50.00	EUR	242	XPAR	EUR121819987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:24:04	FR0000120271	50.00	EUR	207	CHIX	EUR121819998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:24:04	FR0000120271	50.00	EUR	63	XPAR	EUR121819999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:24:22	FR0000120271	49.99	EUR	109	XPAR	EUR121820090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:24:27	FR0000120271	49.98	EUR	70	CHIX	EUR121820106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:24:32	FR0000120271	49.97	EUR	69	BATE	EUR121820114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:24:34	FR0000120271	49.97	EUR	64	CHIX	EUR121820120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:24:52	FR0000120271	49.97	EUR	118	XPAR	EUR121820156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:25:03	FR0000120271	49.96	EUR	55	CHIX	EUR121820177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:25:03	FR0000120271	49.96	EUR	9	CHIX	EUR121820178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:25:20	FR0000120271	49.97	EUR	65	CHIX	EUR121820281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:25:25	FR0000120271	49.96	EUR	92	XPAR	EUR121820299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:25:54	FR0000120271	49.98	EUR	80	CHIX	EUR121820410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:25:54	FR0000120271	49.98	EUR	235	XPAR	EUR121820411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:32:44	FR0000120271	49.92	EUR	25	XPAR	EUR121821713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:32:49	FR0000120271	49.92	EUR	43	XPAR	EUR121821736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:33:01	FR0000120271	49.92	EUR	164	XPAR	EUR121821791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:33:04	FR0000120271	49.93	EUR	64	CHIX	EUR121821795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:34:01	FR0000120271	49.92	EUR	120	BATE	EUR121822012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:34:01	FR0000120271	49.91	EUR	135	CHIX	EUR121822013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:34:01	FR0000120271	49.91	EUR	305	XPAR	EUR121822014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:34:04	FR0000120271	49.91	EUR	83	XPAR	EUR121822018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:34:54	FR0000120271	49.95	EUR	209	CHIX	EUR121822169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:34:59	FR0000120271	49.94	EUR	246	XPAR	EUR121822202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:35:01	FR0000120271	49.93	EUR	61	BATE	EUR121822203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:35:03	FR0000120271	49.93	EUR	80	XPAR	EUR121822213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:35:18	FR0000120271	49.92	EUR	62	CHIX	EUR121822269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:35:19	FR0000120271	49.92	EUR	69	XPAR	EUR121822271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:35:31	FR0000120271	49.91	EUR	91	XPAR	EUR121822318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:36:00	FR0000120271	49.90	EUR	62	CHIX	EUR121822401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:36:00	FR0000120271	49.90	EUR	67	BATE	EUR121822402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:36:00	FR0000120271	49.90	EUR	69	XPAR	EUR121822403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:36:13	FR0000120271	49.91	EUR	131	CHIX	EUR121822434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:36:36	FR0000120271	49.92	EUR	68	CHIX	EUR121822504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:36:37	FR0000120271	49.92	EUR	310	XPAR	EUR121822509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:36:51	FR0000120271	49.91	EUR	80	XPAR	EUR121822573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:37:15	FR0000120271	49.92	EUR	124	CHIX	EUR121822652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:37:40	FR0000120271	49.92	EUR	253	XPAR	EUR121822724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:37:54	FR0000120271	49.92	EUR	119	BATE	EUR121822750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:37:59	FR0000120271	49.92	EUR	62	CHIX	EUR121822771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:38:03	FR0000120271	49.91	EUR	1	XPAR	EUR121822789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:38:19	FR0000120271	49.93	EUR	69	BATE	EUR121822882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:38:40	FR0000120271	49.93	EUR	118	CHIX	EUR121822962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:38:40	FR0000120271	49.93	EUR	228	XPAR	EUR121822963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:38:45	FR0000120271	49.92	EUR	87	CHIX	EUR121822975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:38:45	FR0000120271	49.92	EUR	161	XPAR	EUR121822976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:39:14	FR0000120271	49.94	EUR	29	CHIX	EUR121823072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:39:14	FR0000120271	49.94	EUR	69	CHIX	EUR121823073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:39:23	FR0000120271	49.93	EUR	168	XPAR	EUR121823102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:40:02	FR0000120271	49.92	EUR	82	CHIX	EUR121823207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:40:02	FR0000120271	49.92	EUR	75	XPAR	EUR121823208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:40:04	FR0000120271	49.91	EUR	65	CHIX	EUR121823223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:40:07	FR0000120271	49.91	EUR	179	XPAR	EUR121823247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:40:07	FR0000120271	49.91	EUR	26	XPAR	EUR121823248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:40:20	FR0000120271	49.91	EUR	85	BATE	EUR121823294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:40:20	FR0000120271	49.91	EUR	65	XPAR	EUR121823295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:40:27	FR0000120271	49.91	EUR	64	XPAR	EUR121823305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:40:42	FR0000120271	49.92	EUR	65	XPAR	EUR121823348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:40:42	FR0000120271	49.91	EUR	76	CHIX	EUR121823349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:41:52	FR0000120271	49.95	EUR	229	CHIX	EUR121823550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:41:52	FR0000120271	49.95	EUR	356	XPAR	EUR121823551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:42:09	FR0000120271	49.95	EUR	118	XPAR	EUR121823597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:42:10	FR0000120271	49.95	EUR	65	CHIX	EUR121823604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:42:17	FR0000120271	49.95	EUR	104	BATE	EUR121823621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:42:29	FR0000120271	49.96	EUR	65	XPAR	EUR121823653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:43:06	FR0000120271	49.98	EUR	165	CHIX	EUR121823768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:43:21	FR0000120271	49.98	EUR	85	BATE	EUR121823835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:43:22	FR0000120271	49.97	EUR	227	XPAR	EUR121823841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:44:12	FR0000120271	50.00	EUR	176	CHIX	EUR121824089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:44:12	FR0000120271	50.00	EUR	367	XPAR	EUR121824090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:44:39	FR0000120271	50.00	EUR	71	BATE	EUR121824157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:45:05	FR0000120271	50.01	EUR	146	CHIX	EUR121824247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:45:05	FR0000120271	50.01	EUR	254	XPAR	EUR121824248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:45:28	FR0000120271	50.00	EUR	66	XPAR	EUR121824306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:46:01	FR0000120271	50.01	EUR	62	BATE	EUR121824409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:46:16	FR0000120271	50.00	EUR	242	XPAR	EUR121824435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:46:47	FR0000120271	50.02	EUR	313	CHIX	EUR121824541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:46:47	FR0000120271	50.02	EUR	275	XPAR	EUR121824542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:47:31	FR0000120271	50.02	EUR	68	BATE	EUR121824651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:47:31	FR0000120271	50.02	EUR	61	CHIX	EUR121824652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:47:31	FR0000120271	50.02	EUR	99	XPAR	EUR121824653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:48:50	FR0000120271	50.00	EUR	90	BATE	EUR121824855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:48:50	FR0000120271	50.00	EUR	507	XPAR	EUR121824856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:49:02	FR0000120271	50.02	EUR	128	CHIX	EUR121824894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:49:02	FR0000120271	50.02	EUR	216	CHIX	EUR121824895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:49:03	FR0000120271	50.02	EUR	165	XPAR	EUR121824896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:49:23	FR0000120271	50.01	EUR	66	XPAR	EUR121824954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:50:08	FR0000120271	50.02	EUR	208	XPAR	EUR121825053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:50:08	FR0000120271	50.02	EUR	160	CHIX	EUR121825054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:50:16	FR0000120271	50.02	EUR	62	CHIX	EUR121825077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:50:30	FR0000120271	50.01	EUR	70	BATE	EUR121825131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:51:03	FR0000120271	50.02	EUR	135	CHIX	EUR121825232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:51:17	FR0000120271	50.01	EUR	374	XPAR	EUR121825257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:51:20	FR0000120271	50.01	EUR	77	BATE	EUR121825274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:52:11	FR0000120271	50.02	EUR	185	CHIX	EUR121825467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:52:12	FR0000120271	50.01	EUR	19	BATE	EUR121825468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:52:12	FR0000120271	50.01	EUR	51	BATE	EUR121825469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:52:12	FR0000120271	50.01	EUR	194	XPAR	EUR121825470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:52:12	FR0000120271	50.01	EUR	80	XPAR	EUR121825471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:52:15	FR0000120271	50.00	EUR	132	XPAR	EUR121825480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:52:36	FR0000120271	50.01	EUR	99	XPAR	EUR121825523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:53:08	FR0000120271	50.02	EUR	123	CHIX	EUR121825638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:53:08	FR0000120271	50.02	EUR	19	XPAR	EUR121825639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:53:08	FR0000120271	50.02	EUR	113	XPAR	EUR121825640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:53:08	FR0000120271	50.02	EUR	49	CHIX	EUR121825641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:54:10	FR0000120271	50.01	EUR	117	XPAR	EUR121825829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:54:18	FR0000120271	50.01	EUR	247	CHIX	EUR121825877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:54:18	FR0000120271	50.01	EUR	285	XPAR	EUR121825878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:54:31	FR0000120271	50.00	EUR	122	BATE	EUR121825897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:54:31	FR0000120271	50.00	EUR	67	XPAR	EUR121825898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:54:49	FR0000120271	50.00	EUR	145	XPAR	EUR121825990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:55:06	FR0000120271	50.00	EUR	67	XPAR	EUR121826058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:55:27	FR0000120271	50.00	EUR	86	BATE	EUR121826142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:55:27	FR0000120271	50.00	EUR	67	XPAR	EUR121826143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:55:45	FR0000120271	50.00	EUR	87	CHIX	EUR121826164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:57:13	FR0000120271	50.00	EUR	229	CHIX	EUR121826368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:57:13	FR0000120271	50.00	EUR	212	CHIX	EUR121826369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:57:13	FR0000120271	50.00	EUR	69	BATE	EUR121826370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:57:13	FR0000120271	50.00	EUR	612	XPAR	EUR121826371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:57:38	FR0000120271	50.00	EUR	111	CHIX	EUR121826404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:58:09	FR0000120271	50.00	EUR	301	XPAR	EUR121826461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:58:09	FR0000120271	50.00	EUR	63	BATE	EUR121826462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:59:23	FR0000120271	50.04	EUR	72	CHIX	EUR121826625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:59:32	FR0000120271	50.03	EUR	265	CHIX	EUR121826643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:59:32	FR0000120271	50.03	EUR	94	BATE	EUR121826644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:59:36	FR0000120271	50.02	EUR	351	XPAR	EUR121826655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 16:59:36	FR0000120271	50.02	EUR	142	XPAR	EUR121826656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:00:23	FR0000120271	50.01	EUR	112	CHIX	EUR121826843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:00:49	FR0000120271	50.00	EUR	62	BATE	EUR121826920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:00:49	FR0000120271	50.00	EUR	61	CHIX	EUR121826921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:00:49	FR0000120271	50.00	EUR	74	XPAR	EUR121826924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:00:49	FR0000120271	50.00	EUR	398	XPAR	EUR121826925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:01:09	FR0000120271	49.99	EUR	75	XPAR	EUR121827018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:10:02	FR0000120271	49.96	EUR	20	BATE	EUR121828485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:10:18	FR0000120271	49.95	EUR	220	XPAR	EUR121828550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:10:18	FR0000120271	49.95	EUR	65	CHIX	EUR121828551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:10:38	FR0000120271	49.95	EUR	65	CHIX	EUR121828611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:10:43	FR0000120271	49.95	EUR	71	BATE	EUR121828622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:10:45	FR0000120271	49.94	EUR	98	XPAR	EUR121828628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:10:56	FR0000120271	49.93	EUR	65	CHIX	EUR121828678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:11:00	FR0000120271	49.93	EUR	160	XPAR	EUR121828696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:11:12	FR0000120271	49.92	EUR	98	XPAR	EUR121828738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:11:21	FR0000120271	49.92	EUR	71	BATE	EUR121828785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:11:31	FR0000120271	49.92	EUR	79	CHIX	EUR121828800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:11:31	FR0000120271	49.92	EUR	98	XPAR	EUR121828802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:11:41	FR0000120271	49.90	EUR	86	XPAR	EUR121828827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:11:50	FR0000120271	49.90	EUR	65	CHIX	EUR121828843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:11:50	FR0000120271	49.89	EUR	61	XPAR	EUR121828844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:11:58	FR0000120271	49.88	EUR	65	CHIX	EUR121828871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:11:59	FR0000120271	49.88	EUR	61	XPAR	EUR121828874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:12:19	FR0000120271	49.89	EUR	65	CHIX	EUR121828932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:12:34	FR0000120271	49.90	EUR	104	CHIX	EUR121828995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:13:09	FR0000120271	49.91	EUR	90	BATE	EUR121829122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:14:54	FR0000120271	49.91	EUR	208	XPAR	EUR121829378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:14:54	FR0000120271	49.91	EUR	152	XPAR	EUR121829379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:14:54	FR0000120271	49.91	EUR	148	XPAR	EUR121829380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:14:54	FR0000120271	49.91	EUR	250	XPAR	EUR121829381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:14:54	FR0000120271	49.91	EUR	89	XPAR	EUR121829382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:14:54	FR0000120271	49.91	EUR	77	XPAR	EUR121829383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:14:58	FR0000120271	49.91	EUR	250	XPAR	EUR121829386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:15:00	FR0000120271	49.91	EUR	584	XPAR	EUR121829401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:15:00	FR0000120271	49.91	EUR	30	XPAR	EUR121829402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:15:00	FR0000120271	49.91	EUR	1000	XPAR	EUR121829403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:15:00	FR0000120271	49.91	EUR	8012	XPAR	EUR121829404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:15:01	FR0000120271	49.91	EUR	1000	XPAR	EUR121829430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:15:03	FR0000120271	49.91	EUR	700	XPAR	EUR121829447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:16:00	FR0000120271	49.89	EUR	142	XPAR	EUR121829607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:16:00	FR0000120271	49.89	EUR	4	XPAR	EUR121829608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2019 17:16:30	FR0000120271	49.90	EUR	1	XPAR	EUR121829692	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 04/03/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	04/03/2019	FR0000120271	141,627	50.385613	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	04/03/2019	FR0000120271	29,023	50.389965	BATE
TOTAL SA	529900S21EQ1BO4ESM68	04/03/2019	FR0000120271	67,503	50.389903	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	04/03/2019	FR0000120271	0	0.000000	TRQX
			TOTAL	**238,153**	**50.387359**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:00:32	FR0000120271	50.210	EUR	281	XPAR	EUR121850677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:00:38	FR0000120271	50.210	EUR	460	BATE	EUR121850692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:00:38	FR0000120271	50.210	EUR	2220	XPAR	EUR121850693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:00:38	FR0000120271	50.200	EUR	464	CHIX	EUR121850694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:00:38	FR0000120271	50.200	EUR	560	CHIX	EUR121850695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:00:38	FR0000120271	50.200	EUR	59	CHIX	EUR121850696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:01:00	FR0000120271	50.080	EUR	163	XPAR	EUR121850714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:01:00	FR0000120271	50.080	EUR	23	XPAR	EUR121850715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:01:00	FR0000120271	50.080	EUR	72	CHIX	EUR121850716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:01:14	FR0000120271	50.100	EUR	79	CHIX	EUR121850726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:01:14	FR0000120271	50.100	EUR	28	BATE	EUR121850727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:01:14	FR0000120271	50.100	EUR	41	BATE	EUR121850728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:01:19	FR0000120271	50.100	EUR	1	CHIX	EUR121850732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:03:29	FR0000120271	50.090	EUR	151	BATE	EUR121850837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:05:45	FR0000120271	50.190	EUR	273	CHIX	EUR121850991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:05:45	FR0000120271	50.190	EUR	730	XPAR	EUR121850992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:05:52	FR0000120271	50.170	EUR	131	XPAR	EUR121851000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:06:17	FR0000120271	50.170	EUR	88	XPAR	EUR121851024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:07:17	FR0000120271	50.170	EUR	283	CHIX	EUR121851068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:07:17	FR0000120271	50.170	EUR	221	XPAR	EUR121851069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:07:17	FR0000120271	50.170	EUR	86	XPAR	EUR121851070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:07:17	FR0000120271	50.170	EUR	61	BATE	EUR121851071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:08:52	FR0000120271	50.210	EUR	176	BATE	EUR121851131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:09:12	FR0000120271	50.200	EUR	119	XPAR	EUR121851142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:09:12	FR0000120271	50.200	EUR	787	XPAR	EUR121851143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:10:03	FR0000120271	50.190	EUR	158	CHIX	EUR121851226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:10:17	FR0000120271	50.190	EUR	511	XPAR	EUR121851250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:10:18	FR0000120271	50.190	EUR	20	XPAR	EUR121851251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:10:18	FR0000120271	50.190	EUR	322	CHIX	EUR121851252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:10:18	FR0000120271	50.190	EUR	61	BATE	EUR121851253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:10:34	FR0000120271	50.190	EUR	36	BATE	EUR121851261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:10:43	FR0000120271	50.190	EUR	26	BATE	EUR121851272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:10:43	FR0000120271	50.190	EUR	68	XPAR	EUR121851273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:10:45	FR0000120271	50.180	EUR	145	CHIX	EUR121851278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:10:51	FR0000120271	50.170	EUR	100	XPAR	EUR121851297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:11:02	FR0000120271	50.170	EUR	67	XPAR	EUR121851317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:12:33	FR0000120271	50.170	EUR	120	BATE	EUR121851409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:12:33	FR0000120271	50.170	EUR	12	BATE	EUR121851410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:12:55	FR0000120271	50.160	EUR	453	XPAR	EUR121851452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:12:55	FR0000120271	50.160	EUR	314	CHIX	EUR121851453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:13:43	FR0000120271	50.150	EUR	62	BATE	EUR121851511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:13:43	FR0000120271	50.140	EUR	314	XPAR	EUR121851512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:14:18	FR0000120271	50.140	EUR	61	BATE	EUR121851570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:14:57	FR0000120271	50.140	EUR	613	XPAR	EUR121851601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:14:57	FR0000120271	50.140	EUR	63	BATE	EUR121851602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:15:14	FR0000120271	50.140	EUR	464	CHIX	EUR121851624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:15:14	FR0000120271	50.140	EUR	66	XPAR	EUR121851625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:15:15	FR0000120271	50.130	EUR	79	XPAR	EUR121851633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:16:13	FR0000120271	50.160	EUR	41	BATE	EUR121851716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:16:13	FR0000120271	50.160	EUR	48	BATE	EUR121851717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:16:13	FR0000120271	50.150	EUR	178	CHIX	EUR121851718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:16:13	FR0000120271	50.150	EUR	265	XPAR	EUR121851719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:16:59	FR0000120271	50.190	EUR	141	BATE	EUR121851788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:18:34	FR0000120271	50.250	EUR	68	BATE	EUR121851881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:19:07	FR0000120271	50.240	EUR	494	CHIX	EUR121851907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:19:07	FR0000120271	50.240	EUR	134	XPAR	EUR121851908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:19:07	FR0000120271	50.240	EUR	746	XPAR	EUR121851909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:19:07	FR0000120271	50.240	EUR	152	XPAR	EUR121851910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:19:20	FR0000120271	50.240	EUR	128	BATE	EUR121851937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:19:52	FR0000120271	50.220	EUR	130	CHIX	EUR121851975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:19:52	FR0000120271	50.220	EUR	134	XPAR	EUR121851976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:19:52	FR0000120271	50.220	EUR	126	XPAR	EUR121851977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:20:00	FR0000120271	50.220	EUR	273	XPAR	EUR121851985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:20:40	FR0000120271	50.240	EUR	199	XPAR	EUR121852066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:20:40	FR0000120271	50.240	EUR	95	CHIX	EUR121852067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:20:40	FR0000120271	50.240	EUR	123	CHIX	EUR121852068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:21:52	FR0000120271	50.260	EUR	35	BATE	EUR121852135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:21:52	FR0000120271	50.260	EUR	75	BATE	EUR121852136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:22:46	FR0000120271	50.270	EUR	832	XPAR	EUR121852268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:24:43	FR0000120271	50.290	EUR	673	XPAR	EUR121852447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:25:16	FR0000120271	50.290	EUR	218	BATE	EUR121852490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:25:16	FR0000120271	50.280	EUR	163	CHIX	EUR121852491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:25:16	FR0000120271	50.280	EUR	551	CHIX	EUR121852492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:25:16	FR0000120271	50.280	EUR	89	XPAR	EUR121852493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:25:45	FR0000120271	50.280	EUR	131	CHIX	EUR121852561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:25:45	FR0000120271	50.280	EUR	61	BATE	EUR121852562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:25:57	FR0000120271	50.270	EUR	77	XPAR	EUR121852582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:25:57	FR0000120271	50.270	EUR	137	XPAR	EUR121852583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:26:17	FR0000120271	50.270	EUR	63	BATE	EUR121852631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:26:19	FR0000120271	50.260	EUR	85	CHIX	EUR121852633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:26:19	FR0000120271	50.260	EUR	266	XPAR	EUR121852634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:26:39	FR0000120271	50.260	EUR	227	XPAR	EUR121852649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:26:48	FR0000120271	50.260	EUR	63	XPAR	EUR121852690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:27:13	FR0000120271	50.270	EUR	139	XPAR	EUR121852725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:28:07	FR0000120271	50.280	EUR	284	CHIX	EUR121852773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:28:07	FR0000120271	50.280	EUR	126	XPAR	EUR121852774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:30:05	FR0000120271	50.290	EUR	98	XPAR	EUR121852878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:30:05	FR0000120271	50.290	EUR	277	XPAR	EUR121852879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:30:05	FR0000120271	50.290	EUR	567	XPAR	EUR121852880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:31:15	FR0000120271	50.290	EUR	419	XPAR	EUR121852943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:33:05	FR0000120271	50.310	EUR	477	XPAR	EUR121853070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:33:48	FR0000120271	50.320	EUR	125	CHIX	EUR121853179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:33:48	FR0000120271	50.320	EUR	74	CHIX	EUR121853180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:33:48	FR0000120271	50.320	EUR	794	CHIX	EUR121853181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:33:48	FR0000120271	50.320	EUR	325	XPAR	EUR121853182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:34:26	FR0000120271	50.310	EUR	539	BATE	EUR121853248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:34:35	FR0000120271	50.300	EUR	105	XPAR	EUR121853262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:34:52	FR0000120271	50.330	EUR	276	XPAR	EUR121853288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:34:52	FR0000120271	50.330	EUR	62	BATE	EUR121853289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:34:54	FR0000120271	50.320	EUR	194	CHIX	EUR121853297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:35:08	FR0000120271	50.310	EUR	63	XPAR	EUR121853317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:37:44	FR0000120271	50.330	EUR	804	XPAR	EUR121853669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:37:44	FR0000120271	50.330	EUR	178	BATE	EUR121853670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:39:34	FR0000120271	50.320	EUR	17	XPAR	EUR121853847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:41:45	FR0000120271	50.320	EUR	253	BATE	EUR121854027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:41:59	FR0000120271	50.310	EUR	470	XPAR	EUR121854039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:43:17	FR0000120271	50.320	EUR	127	BATE	EUR121854114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:43:40	FR0000120271	50.320	EUR	73	CHIX	EUR121854130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:43:40	FR0000120271	50.320	EUR	202	XPAR	EUR121854131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:43:40	FR0000120271	50.320	EUR	932	XPAR	EUR121854132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:44:25	FR0000120271	50.320	EUR	65	CHIX	EUR121854172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:44:27	FR0000120271	50.320	EUR	22	CHIX	EUR121854173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:44:53	FR0000120271	50.320	EUR	86	CHIX	EUR121854193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:45:03	FR0000120271	50.320	EUR	73	CHIX	EUR121854204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:45:05	FR0000120271	50.310	EUR	52	XPAR	EUR121854208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:45:05

TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:52:25	FR0000120271	50.280	EUR	186	XPAR	EUR121854743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:52:25	FR0000120271	50.280	EUR	373	XPAR	EUR121854744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:52:29	FR0000120271	50.270	EUR	207	CHIX	EUR121854756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:53:02	FR0000120271	50.280	EUR	160	XPAR	EUR121854801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:53:47	FR0000120271	50.270	EUR	2	BATE	EUR121854894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:53:50	FR0000120271	50.270	EUR	83	BATE	EUR121854902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:53:50	FR0000120271	50.270	EUR	53	XPAR	EUR121854903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:53:50	FR0000120271	50.270	EUR	57	XPAR	EUR121854904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:54:09	FR0000120271	50.260	EUR	270	CHIX	EUR121854927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:54:09	FR0000120271	50.260	EUR	240	XPAR	EUR121854928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 09:58:48	FR0000120271	50.290	EUR	1243	XPAR	EUR121855281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:03:05	FR0000120271	50.390	EUR	645	CHIX	EUR121855607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:03:05	FR0000120271	50.390	EUR	322	CHIX	EUR121855608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:03:06	FR0000120271	50.390	EUR	325	CHIX	EUR121855610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:04:53	FR0000120271	50.420	EUR	503	BATE	EUR121855712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:04:53	FR0000120271	50.420	EUR	1905	XPAR	EUR121855713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:04:58	FR0000120271	50.410	EUR	223	CHIX	EUR121855739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:04:58	FR0000120271	50.410	EUR	63	XPAR	EUR121855740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:05:03	FR0000120271	50.400	EUR	90	BATE	EUR121855755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:05:03	FR0000120271	50.400	EUR	75	BATE	EUR121855756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:05:16	FR0000120271	50.400	EUR	62	XPAR	EUR121855776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:06:24	FR0000120271	50.410	EUR	21	XPAR	EUR121855821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:07:45	FR0000120271	50.420	EUR	411	XPAR	EUR121855883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:07:45	FR0000120271	50.420	EUR	187	XPAR	EUR121855884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:07:45	FR0000120271	50.410	EUR	94	CHIX	EUR121855885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:07:45	FR0000120271	50.410	EUR	195	CHIX	EUR121855886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:07:52	FR0000120271	50.400	EUR	71	XPAR	EUR121855898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:08:40	FR0000120271	50.400	EUR	62	XPAR	EUR121855955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:10:07	FR0000120271	50.400	EUR	450	XPAR	EUR121856078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:10:07	FR0000120271	50.410	EUR	324	BATE	EUR121856079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:11:10	FR0000120271	50.420	EUR	479	CHIX	EUR121856156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:11:10	FR0000120271	50.420	EUR	296	XPAR	EUR121856157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:12:00	FR0000120271	50.420	EUR	126	BATE	EUR121856207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:12:00	FR0000120271	50.420	EUR	342	XPAR	EUR121856208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:12:35	FR0000120271	50.410	EUR	133	CHIX	EUR121856261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:12:35	FR0000120271	50.410	EUR	65	XPAR	EUR121856262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:14:28	FR0000120271	50.400	EUR	62	BATE	EUR121856454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:14:28	FR0000120271	50.400	EUR	388	XPAR	EUR121856455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:15:06	FR0000120271	50.390	EUR	4	XPAR	EUR121856493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:15:06	FR0000120271	50.390	EUR	76	BATE	EUR121856494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:15:06	FR0000120271	50.390	EUR	228	XPAR	EUR121856495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:15:37	FR0000120271	50.380	EUR	163	XPAR	EUR121856558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:15:46	FR0000120271	50.370	EUR	465	CHIX	EUR121856577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:16:05	FR0000120271	50.360	EUR	34	XPAR	EUR121856603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:16:07	FR0000120271	50.360	EUR	74	XPAR	EUR121856608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:16:11	FR0000120271	50.360	EUR	30	XPAR	EUR121856629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:18:46	FR0000120271	50.380	EUR	204	XPAR	EUR121856803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:18:46	FR0000120271	50.380	EUR	19	XPAR	EUR121856804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:18:47	FR0000120271	50.380	EUR	54	XPAR	EUR121856805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:18:50	FR0000120271	50.380	EUR	265	XPAR	EUR121856813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:18:51	FR0000120271	50.380	EUR	148	XPAR	EUR121856817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:19:12	FR0000120271	50.380	EUR	146	XPAR	EUR121856838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:19:12	FR0000120271	50.380	EUR	166	BATE	EUR121856839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:20:26	FR0000120271	50.370	EUR	88	BATE	EUR121856885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:21:25	FR0000120271	50.380	EUR	476	XPAR	EUR121856961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:21:40	FR0000120271	50.370	EUR	668	CHIX	EUR121856971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:23:53	FR0000120271	50.390	EUR	81	BATE	EUR121857026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:23:53	FR0000120271	50.390	EUR	34	BATE	EUR121857027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:24:14	FR0000120271	50.380	EUR	659	XPAR	EUR121857049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:24:14	FR0000120271	50.380	EUR	112	BATE	EUR121857050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:26:50	FR0000120271	50.380	EUR	141	XPAR	EUR121857241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:26:50	FR0000120271	50.380	EUR	559	XPAR	EUR121857242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:26:50	FR0000120271	50.380	EUR	125	XPAR	EUR121857243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:27:41	FR0000120271	50.370	EUR	280	CHIX	EUR121857318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:27:41	FR0000120271	50.370	EUR	98	BATE	EUR121857319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:27:41	FR0000120271	50.370	EUR	38	XPAR	EUR121857320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:27:41	FR0000120271	50.370	EUR	27	XPAR	EUR121857321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:27:41	FR0000120271	50.370	EUR	447	CHIX	EUR121857322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:28:45	FR0000120271	50.370	EUR	18	XPAR	EUR121857410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:29:33	FR0000120271	50.370	EUR	97	BATE	EUR121857443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:29:33	FR0000120271	50.370	EUR	240	XPAR	EUR121857444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:29:33	FR0000120271	50.370	EUR	141	XPAR	EUR121857445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:29:48	FR0000120271	50.360	EUR	202	CHIX	EUR121857460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:29:48	FR0000120271	50.350	EUR	212	XPAR	EUR121857461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:30:13	FR0000120271	50.340	EUR	87	CHIX	EUR121857518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:30:13	FR0000120271	50.340	EUR	65	XPAR	EUR121857519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:30:13	FR0000120271	50.340	EUR	64	BATE	EUR121857520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:30:36	FR0000120271	50.350	EUR	63	CHIX	EUR121857582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:30:55	FR0000120271	50.360	EUR	63	CHIX	EUR121857611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:31:01	FR0000120271	50.350	EUR	63	BATE	EUR121857617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:31:01	FR0000120271	50.350	EUR	219	XPAR	EUR121857618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:31:18	FR0000120271	50.350	EUR	73	XPAR	EUR121857638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:31:36	FR0000120271	50.340	EUR	64	CHIX	EUR121857676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:32:42	FR0000120271	50.350	EUR	308	XPAR	EUR121857737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:32:42	FR0000120271	50.350	EUR	72	BATE	EUR121857738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:35:02	FR0000120271	50.360	EUR	68	BATE	EUR121857932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:35:02	FR0000120271	50.360	EUR	588	XPAR	EUR121857933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:35:02	FR0000120271	50.360	EUR	408	CHIX	EUR121857934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:35:30	FR0000120271	50.350	EUR	90	XPAR	EUR121857967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:35:49	FR0000120271	50.350	EUR	68	BATE	EUR121857985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:35:49	FR0000120271	50.350	EUR	124	XPAR	EUR121857986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:36:21	FR0000120271	50.350	EUR	66	XPAR	EUR121858036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:37:38	FR0000120271	50.370	EUR	78	BATE	EUR121858136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:37:38	FR0000120271	50.370	EUR	272	XPAR	EUR121858137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:38:24	FR0000120271	50.360	EUR	69	BATE	EUR121858191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:39:19	FR0000120271	50.350	EUR	420	XPAR	EUR121858313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:39:57	FR0000120271	50.340	EUR	174	XPAR	EUR121858400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:39:57	FR0000120271	50.340	EUR	124	CHIX	EUR121858401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:40:01	FR0000120271	50.340	EUR	343	CHIX	EUR121858406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:40:07	FR0000120271	50.340	EUR	66	BATE	EUR121858414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:40:10	FR0000120271	50.330	EUR	29	CHIX	EUR121858418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:40:17	FR0000120271	50.330	EUR	102	CHIX	EUR121858432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:40:17	FR0000120271	50.330	EUR	157	XPAR	EUR121858433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:40:50	FR0000120271	50.310	EUR	83	XPAR	EUR121858542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:40:53	FR0000120271	50.300	EUR	63	CHIX	EUR121858548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:41:04	FR0000120271	50.290	EUR	72	BATE	EUR121858563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:41:04	FR0000120271	50.290	EUR	133	XPAR	EUR121858565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:41:11	FR0000120271	50.290	EUR	67	XPAR	EUR121858594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:42:36	FR0000120271	50.290	EUR	61	BATE	EUR121858686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:42:36	FR0000120271	50.290	EUR	133	XPAR	EUR121858687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:42:36	FR0000120271	50.280	EUR	136	CHIX	EUR121858688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:42:54	FR0000120271	50.270	EUR	5	XPAR	EUR121858702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:44:00	FR0000120271	50.290	EUR	460	XPAR	EUR121858773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:46:09	FR0000120271	50.290	EUR	664	XPAR	EUR121858858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:46:09	FR0000120271	50.290	EUR	156	BATE	EUR121858859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:46:10	FR0000120271	50.280	EUR	206	CHIX	EUR121858860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:46:10	FR0000120271	50.280	EUR	122	CHIX	EUR121858861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:46:10	FR0000120271	50.280	EUR	95	CHIX	EUR121858862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:46:10	FR0000120271	50.280	EUR	25	CHIX	EUR121858863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:48:55	FR0000120271	50.310	EUR	681	XPAR	EUR121859029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 10:48:55	FR0000120271	50.310	EUR	19	XPAR	EUR121859030	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:14:39	FR0000120271	50.300	EUR	323	XPAR	EUR121861533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:17:03	FR0000120271	50.310	EUR	154	BATE	EUR121861818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:17:03	FR0000120271	50.310	EUR	24	BATE	EUR121861819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:17:03	FR0000120271	50.310	EUR	169	XPAR	EUR121861820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:17:03	FR0000120271	50.310	EUR	297	XPAR	EUR121861821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:18:12	FR0000120271	50.310	EUR	66	BATE	EUR121861923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:18:12	FR0000120271	50.310	EUR	350	XPAR	EUR121861925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:18:38	FR0000120271	50.310	EUR	60	BATE	EUR121861959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:18:38	FR0000120271	50.310	EUR	101	XPAR	EUR121861960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:18:50	FR0000120271	50.310	EUR	2	BATE	EUR121861964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:19:48	FR0000120271	50.310	EUR	115	XPAR	EUR121862039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:19:48	FR0000120271	50.310	EUR	106	XPAR	EUR121862040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:19:49	FR0000120271	50.300	EUR	391	CHIX	EUR121862044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:19:49	FR0000120271	50.300	EUR	134	CHIX	EUR121862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:19:50	FR0000120271	50.300	EUR	171	CHIX	EUR121862046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:20:12	FR0000120271	50.290	EUR	83	XPAR	EUR121862079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:20:22	FR0000120271	50.290	EUR	19	XPAR	EUR121862093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:20:32	FR0000120271	50.290	EUR	71	XPAR	EUR121862115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:20:56	FR0000120271	50.290	EUR	83	BATE	EUR121862148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:21:39	FR0000120271	50.280	EUR	300	XPAR	EUR121862200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:23:00	FR0000120271	50.270	EUR	293	XPAR	EUR121862327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:23:51	FR0000120271	50.270	EUR	68	XPAR	EUR121862359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:23:51	FR0000120271	50.270	EUR	89	BATE	EUR121862360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:23:52	FR0000120271	50.270	EUR	157	XPAR	EUR121862361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:31:02	FR0000120271	50.320	EUR	164	BATE	EUR121863040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:31:06	FR0000120271	50.330	EUR	48	CHIX	EUR121863043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:32:32	FR0000120271	50.340	EUR	150	CHIX	EUR121863104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:32:32	FR0000120271	50.340	EUR	60	CHIX	EUR121863105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:33:12	FR0000120271	50.350	EUR	15	CHIX	EUR121863139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:33:12	FR0000120271	50.350	EUR	1046	CHIX	EUR121863140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:33:12	FR0000120271	50.350	EUR	57	CHIX	EUR121863141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:34:48	FR0000120271	50.360	EUR	70	XPAR	EUR121863257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:34:50	FR0000120271	50.360	EUR	17	XPAR	EUR121863259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:34:50	FR0000120271	50.360	EUR	44	XPAR	EUR121863260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:34:52	FR0000120271	50.360	EUR	87	XPAR	EUR121863262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:35:08	FR0000120271	50.360	EUR	66	XPAR	EUR121863278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:35:28	FR0000120271	50.350	EUR	420	XPAR	EUR121863318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:35:28	FR0000120271	50.350	EUR	200	XPAR	EUR121863319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:35:28	FR0000120271	50.350	EUR	197	XPAR	EUR121863320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:35:59	FR0000120271	50.340	EUR	347	CHIX	EUR121863342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:35:59	FR0000120271	50.340	EUR	417	BATE	EUR121863343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:35:59	FR0000120271	50.340	EUR	1588	XPAR	EUR121863344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:39:21	FR0000120271	50.340	EUR	842	XPAR	EUR121863538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:39:21	FR0000120271	50.340	EUR	155	BATE	EUR121863539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:41:07	FR0000120271	50.330	EUR	71	BATE	EUR121863661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:41:07	FR0000120271	50.330	EUR	283	XPAR	EUR121863662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:44:49	FR0000120271	50.340	EUR	131	BATE	EUR121863965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:44:49	FR0000120271	50.340	EUR	842	XPAR	EUR121863966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:46:25	FR0000120271	50.330	EUR	353	CHIX	EUR121864082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:46:25	FR0000120271	50.330	EUR	805	CHIX	EUR121864083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:46:25	FR0000120271	50.330	EUR	353	XPAR	EUR121864084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:46:35	FR0000120271	50.330	EUR	145	XPAR	EUR121864095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:46:48	FR0000120271	50.330	EUR	64	XPAR	EUR121864107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:47:01	FR0000120271	50.330	EUR	64	XPAR	EUR121864133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:47:01	FR0000120271	50.320	EUR	3	CHIX	EUR121864134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:47:10	FR0000120271	50.320	EUR	58	CHIX	EUR121864147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:47:26	FR0000120271	50.320	EUR	158	BATE	EUR121864168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:48:39	FR0000120271	50.310	EUR	47	BATE	EUR121864247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:49:38	FR0000120271	50.330	EUR	203	XPAR	EUR121864290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:49:38	FR0000120271	50.330	EUR	385	XPAR	EUR121864291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:50:31	FR0000120271	50.320	EUR	71	XPAR	EUR121864366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:50:31	FR0000120271	50.320	EUR	120	BATE	EUR121864367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:50:36	FR0000120271	50.310	EUR	8	CHIX	EUR121864381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:50:45	FR0000120271	50.310	EUR	117	CHIX	EUR121864386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:50:45	FR0000120271	50.310	EUR	239	XPAR	EUR121864387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:51:37	FR0000120271	50.310	EUR	61	BATE	EUR121864440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:52:24	FR0000120271	50.340	EUR	211	XPAR	EUR121864483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:52:24	FR0000120271	50.340	EUR	268	XPAR	EUR121864484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:52:34	FR0000120271	50.330	EUR	86	BATE	EUR121864507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:53:32	FR0000120271	50.340	EUR	293	XPAR	EUR121864555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:53:32	FR0000120271	50.340	EUR	86	BATE	EUR121864556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:54:48	FR0000120271	50.360	EUR	40	XPAR	EUR121864589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:55:16	FR0000120271	50.360	EUR	79	BATE	EUR121864622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:55:16	FR0000120271	50.360	EUR	293	XPAR	EUR121864623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:55:16	FR0000120271	50.350	EUR	1020	CHIX	EUR121864624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:57:41	FR0000120271	50.360	EUR	231	CHIX	EUR121864757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:57:41	FR0000120271	50.360	EUR	105	BATE	EUR121864758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:57:42	FR0000120271	50.360	EUR	233	XPAR	EUR121864764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:57:42	FR0000120271	50.360	EUR	290	XPAR	EUR121864765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:58:43	FR0000120271	50.350	EUR	216	XPAR	EUR121864844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:58:43	FR0000120271	50.350	EUR	91	BATE	EUR121864845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:58:45	FR0000120271	50.340	EUR	261	CHIX	EUR121864846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:59:40	FR0000120271	50.330	EUR	156	XPAR	EUR121864896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:59:40	FR0000120271	50.330	EUR	94	XPAR	EUR121864897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:59:49	FR0000120271	50.330	EUR	32	XPAR	EUR121864904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:59:49	FR0000120271	50.330	EUR	69	BATE	EUR121864905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:59:49	FR0000120271	50.330	EUR	133	XPAR	EUR121864906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 11:59:49	FR0000120271	50.330	EUR	46	XPAR	EUR121864907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:00:00	FR0000120271	50.340	EUR	62	XPAR	EUR121864914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:01:50	FR0000120271	50.320	EUR	268	XPAR	EUR121865021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:02:10	FR0000120271	50.320	EUR	61	BATE	EUR121865050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:02:10	FR0000120271	50.320	EUR	117	XPAR	EUR121865051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:02:46	FR0000120271	50.310	EUR	69	XPAR	EUR121865104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:02:46	FR0000120271	50.310	EUR	83	BATE	EUR121865105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:03:46	FR0000120271	50.300	EUR	120	XPAR	EUR121865187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:03:46	FR0000120271	50.300	EUR	471	CHIX	EUR121865188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:03:52	FR0000120271	50.290	EUR	206	XPAR	EUR121865198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:04:05	FR0000120271	50.300	EUR	61	XPAR	EUR121865221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:04:54	FR0000120271	50.300	EUR	64	XPAR	EUR121865277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:04:55	FR0000120271	50.300	EUR	12	CHIX	EUR121865279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:04:58	FR0000120271	50.300	EUR	97	XPAR	EUR121865284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:04:59	FR0000120271	50.300	EUR	85	CHIX	EUR121865285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:05:28	FR0000120271	50.290	EUR	92	BATE	EUR121865325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:05:34	FR0000120271	50.290	EUR	64	XPAR	EUR121865327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:05:36	FR0000120271	50.280	EUR	50	CHIX	EUR121865330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:05:36	FR0000120271	50.280	EUR	65	XPAR	EUR121865331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:05:40	FR0000120271	50.280	EUR	26	CHIX	EUR121865333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:08:20	FR0000120271	50.290	EUR	367	XPAR	EUR121865477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:08:24	FR0000120271	50.290	EUR	84	BATE	EUR121865484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:09:21	FR0000120271	50.290	EUR	212	XPAR	EUR121865518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:09:21	FR0000120271	50.290	EUR	72	BATE	EUR121865519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:10:16	FR0000120271	50.280	EUR	43	CHIX	EUR121865552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:10:16	FR0000120271	50.280	EUR	145	XPAR	EUR121865553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:10:16	FR0000120271	50.280	EUR	388	CHIX	EUR121865554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:10:33	FR0000120271	50.270	EUR	170	XPAR	EUR121865566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:10:33	FR0000120271	50.270	EUR	61	BATE	EUR121865567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:10:33	FR0000120271	50.260	EUR	65	CHIX	EUR121865569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:10:47	FR0000120271	50.250	EUR	66	XPAR	EUR121865581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:13:35	FR0000120271	50.270	EUR	282	CHIX	EUR121865717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:13:35	FR0000120271	50.270	EUR	95	BATE	EUR121865718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:13:35	FR0000120271	50.270	EUR	425	XPAR	EUR121865719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:13:35	FR0000120271	50.270	EUR	61	XPAR	EUR121865720	Regulation (UE) 596/2014 (Art

TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:41:57	FR0000120271	50.350	EUR	582	CHIX	EUR121867596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:41:57	FR0000120271	50.350	EUR	207	BATE	EUR121867597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:43:13	FR0000120271	50.370	EUR	154	XPAR	EUR121867627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:43:15	FR0000120271	50.360	EUR	88	XPAR	EUR121867629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:45:04	FR0000120271	50.380	EUR	239	CHIX	EUR121867690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:45:04	FR0000120271	50.380	EUR	247	XPAR	EUR121867691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:46:24	FR0000120271	50.390	EUR	105	XPAR	EUR121867748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:46:24	FR0000120271	50.390	EUR	21	XPAR	EUR121867749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:46:24	FR0000120271	50.390	EUR	26	XPAR	EUR121867750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:47:08	FR0000120271	50.380	EUR	122	BATE	EUR121867765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:47:08	FR0000120271	50.380	EUR	197	XPAR	EUR121867766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:47:31	FR0000120271	50.380	EUR	55	XPAR	EUR121867778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:47:34	FR0000120271	50.380	EUR	110	XPAR	EUR121867779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:47:35	FR0000120271	50.380	EUR	233	CHIX	EUR121867781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:47:35	FR0000120271	50.380	EUR	12	CHIX	EUR121867782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:47:48	FR0000120271	50.370	EUR	63	XPAR	EUR121867794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:48:22	FR0000120271	50.340	EUR	63	XPAR	EUR121867821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:48:26	FR0000120271	50.330	EUR	61	CHIX	EUR121867827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:52:06	FR0000120271	50.340	EUR	103	BATE	EUR121867958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:52:25	FR0000120271	50.330	EUR	157	XPAR	EUR121867972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:55:12	FR0000120271	50.340	EUR	600	CHIX	EUR121868063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:55:12	FR0000120271	50.340	EUR	1044	XPAR	EUR121868064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:55:17	FR0000120271	50.330	EUR	109	BATE	EUR121868068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:55:17	FR0000120271	50.330	EUR	115	XPAR	EUR121868069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:55:18	FR0000120271	50.330	EUR	31	BATE	EUR121868070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:59:42	FR0000120271	50.330	EUR	104	BATE	EUR121868244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 12:59:42	FR0000120271	50.330	EUR	54	BATE	EUR121868245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:02:00	FR0000120271	50.330	EUR	151	BATE	EUR121868341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:02:00	FR0000120271	50.330	EUR	1328	XPAR	EUR121868342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:02:05	FR0000120271	50.320	EUR	363	CHIX	EUR121868358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:02:09	FR0000120271	50.320	EUR	331	CHIX	EUR121868361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:02:35	FR0000120271	50.350	EUR	125	XPAR	EUR121868400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:04:50	FR0000120271	50.380	EUR	137	CHIX	EUR121868463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:04:50	FR0000120271	50.380	EUR	460	XPAR	EUR121868464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:04:52	FR0000120271	50.370	EUR	136	CHIX	EUR121868471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:04:52	FR0000120271	50.370	EUR	135	BATE	EUR121868472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:07:34	FR0000120271	50.390	EUR	306	XPAR	EUR121868554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:07:48	FR0000120271	50.390	EUR	185	CHIX	EUR121868557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:09:04	FR0000120271	50.390	EUR	112	CHIX	EUR121868597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:10:12	FR0000120271	50.390	EUR	58	CHIX	EUR121868627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:10:12	FR0000120271	50.390	EUR	44	CHIX	EUR121868628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:10:12	FR0000120271	50.390	EUR	1	CHIX	EUR121868629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:11:06	FR0000120271	50.390	EUR	155	XPAR	EUR121868674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:11:06	FR0000120271	50.390	EUR	197	XPAR	EUR121868675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:11:06	FR0000120271	50.390	EUR	52	XPAR	EUR121868676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:11:06	FR0000120271	50.390	EUR	35	XPAR	EUR121868677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:11:12	FR0000120271	50.390	EUR	73	CHIX	EUR121868678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:11:12	FR0000120271	50.390	EUR	19	CHIX	EUR121868679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:12:16	FR0000120271	50.390	EUR	292	XPAR	EUR121868710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:12:16	FR0000120271	50.390	EUR	141	XPAR	EUR121868711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:12:26	FR0000120271	50.390	EUR	72	BATE	EUR121868713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:12:26	FR0000120271	50.390	EUR	169	BATE	EUR121868714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:13:00	FR0000120271	50.380	EUR	79	CHIX	EUR121868739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:13:00	FR0000120271	50.380	EUR	107	CHIX	EUR121868740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:13:00	FR0000120271	50.380	EUR	106	BATE	EUR121868741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:13:00	FR0000120271	50.380	EUR	190	XPAR	EUR121868742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:13:06	FR0000120271	50.370	EUR	111	XPAR	EUR121868747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:13:06	FR0000120271	50.370	EUR	28	XPAR	EUR121868748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:13:06	FR0000120271	50.370	EUR	73	CHIX	EUR121868749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:13:33	FR0000120271	50.380	EUR	93	XPAR	EUR121868775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:13:54	FR0000120271	50.380	EUR	62	XPAR	EUR121868788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:14:23	FR0000120271	50.380	EUR	84	XPAR	EUR121868807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:14:23	FR0000120271	50.380	EUR	109	CHIX	EUR121868808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:14:28	FR0000120271	50.370	EUR	40	BATE	EUR121868810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:14:32	FR0000120271	50.370	EUR	28	BATE	EUR121868824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:18:28	FR0000120271	50.370	EUR	1	BATE	EUR121868932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:18:33	FR0000120271	50.370	EUR	359	CHIX	EUR121868934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:18:33	FR0000120271	50.370	EUR	749	XPAR	EUR121868935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:18:33	FR0000120271	50.370	EUR	60	BATE	EUR121868936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:19:13	FR0000120271	50.370	EUR	61	CHIX	EUR121868974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:19:13	FR0000120271	50.370	EUR	142	XPAR	EUR121868975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:19:21	FR0000120271	50.360	EUR	107	BATE	EUR121868981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:20:36	FR0000120271	50.370	EUR	144	XPAR	EUR121869028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:20:50	FR0000120271	50.370	EUR	97	CHIX	EUR121869068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:20:51	FR0000120271	50.370	EUR	36	CHIX	EUR121869081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:20:51	FR0000120271	50.370	EUR	102	XPAR	EUR121869082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:24:19	FR0000120271	50.390	EUR	120	XPAR	EUR121869240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:24:55	FR0000120271	50.380	EUR	143	BATE	EUR121869278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:24:55	FR0000120271	50.380	EUR	263	XPAR	EUR121869279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:24:55	FR0000120271	50.380	EUR	290	CHIX	EUR121869281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:25:29	FR0000120271	50.370	EUR	65	BATE	EUR121869296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:25:29	FR0000120271	50.370	EUR	61	CHIX	EUR121869297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:25:29	FR0000120271	50.370	EUR	349	XPAR	EUR121869298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:25:31	FR0000120271	50.360	EUR	109	XPAR	EUR121869305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:26:14	FR0000120271	50.360	EUR	94	XPAR	EUR121869329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:27:35	FR0000120271	50.370	EUR	47	XPAR	EUR121869398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:27:35	FR0000120271	50.370	EUR	27	XPAR	EUR121869399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:27:45	FR0000120271	50.360	EUR	186	XPAR	EUR121869401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:27:45	FR0000120271	50.360	EUR	77	BATE	EUR121869402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:27:48	FR0000120271	50.350	EUR	223	CHIX	EUR121869403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:28:06	FR0000120271	50.350	EUR	67	XPAR	EUR121869411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:29:17	FR0000120271	50.350	EUR	53	BATE	EUR121869461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:29:32	FR0000120271	50.360	EUR	140	CHIX	EUR121869489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:30:05	FR0000120271	50.370	EUR	45	XPAR	EUR121869537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:30:05	FR0000120271	50.370	EUR	127	XPAR	EUR121869538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:30:45	FR0000120271	50.360	EUR	53	XPAR	EUR121869559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:31:04	FR0000120271	50.360	EUR	182	XPAR	EUR121869572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:32:51	FR0000120271	50.380	EUR	40	BATE	EUR121869686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:32:51	FR0000120271	50.380	EUR	22	BATE	EUR121869687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:33:01	FR0000120271	50.370	EUR	19	XPAR	EUR121869694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:33:11	FR0000120271	50.370	EUR	268	CHIX	EUR121869696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:33:11	FR0000120271	50.370	EUR	101	BATE	EUR121869697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:33:11	FR0000120271	50.370	EUR	235	XPAR	EUR121869698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:33:11	FR0000120271	50.370	EUR	19	XPAR	EUR121869699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:33:11	FR0000120271	50.370	EUR	94	XPAR	EUR121869700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:33:11	FR0000120271	50.360	EUR	117	XPAR	EUR121869707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:35:27	FR0000120271	50.380	EUR	60	XPAR	EUR121869838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:35:49	FR0000120271	50.380	EUR	52	XPAR	EUR121869851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:36:32	FR0000120271	50.380	EUR	76	BATE	EUR121869866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:36:32	FR0000120271	50.380	EUR	198	XPAR	EUR121869867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:36:32	FR0000120271	50.380	EUR	205	XPAR	EUR121869868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:36:53	FR0000120271	50.380	EUR	180	XPAR	EUR121869881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:37:57	FR0000120271	50.380	EUR	146	XPAR	EUR121869951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:37:57	FR0000120271	50.370	EUR	195	CHIX	EUR121869952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:38:02	FR0000120271	50.370	EUR	248	CHIX	EUR121869955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:38:02	FR0000120271	50.370	EUR	73	BATE	EUR121869956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:38:08	FR0000120271	50.360	EUR	63	XPAR	EUR121869960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:38:08	FR0000120271	50.360	EUR	66	CHIX	EUR121869961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:40:00	FR0000120271	50.350	EUR	156	CHIX	EUR121870033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:40:00	FR0000120271	50.350	EUR	82	BATE	EUR121870034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:40:00	FR0000120271	50.350	EUR	291	XPAR	EUR121870035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 13:40:06	FR0000120271	50.340	EUR	19	XPAR	EUR121870038	Regulation (UE) 596/2014 (

TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:05:00	FR0000120271	50.350	EUR	250	XPAR	EUR121871162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:05:09	FR0000120271	50.350	EUR	67	BATE	EUR121871167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:05:09	FR0000120271	50.350	EUR	154	XPAR	EUR121871168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:05:27	FR0000120271	50.350	EUR	86	BATE	EUR121871177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:05:43	FR0000120271	50.350	EUR	64	XPAR	EUR121871182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:05:55	FR0000120271	50.350	EUR	72	XPAR	EUR121871192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:06:05	FR0000120271	50.350	EUR	65	XPAR	EUR121871209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:07:34	FR0000120271	50.340	EUR	331	CHIX	EUR121871300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:07:34	FR0000120271	50.340	EUR	259	XPAR	EUR121871301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:09:05	FR0000120271	50.340	EUR	140	CHIX	EUR121871345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:09:05	FR0000120271	50.340	EUR	75	BATE	EUR121871346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:09:05	FR0000120271	50.340	EUR	153	XPAR	EUR121871347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:09:05	FR0000120271	50.340	EUR	99	XPAR	EUR121871348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:10:10	FR0000120271	50.350	EUR	12	CHIX	EUR121871386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:10:15	FR0000120271	50.350	EUR	150	CHIX	EUR121871389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:11:00	FR0000120271	50.380	EUR	458	XPAR	EUR121871406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:13:39	FR0000120271	50.380	EUR	192	BATE	EUR121871508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:13:39	FR0000120271	50.380	EUR	271	XPAR	EUR121871509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:14:15	FR0000120271	50.380	EUR	61	BATE	EUR121871542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:14:15	FR0000120271	50.380	EUR	172	XPAR	EUR121871543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:15:00	FR0000120271	50.380	EUR	68	BATE	EUR121871606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:15:31	FR0000120271	50.390	EUR	113	XPAR	EUR121871643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:15:31	FR0000120271	50.390	EUR	45	XPAR	EUR121871644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:17:06	FR0000120271	50.390	EUR	417	CHIX	EUR121871694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:17:06	FR0000120271	50.390	EUR	262	CHIX	EUR121871695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:17:06	FR0000120271	50.390	EUR	444	XPAR	EUR121871696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:18:07	FR0000120271	50.390	EUR	63	XPAR	EUR121871733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:18:55	FR0000120271	50.380	EUR	161	CHIX	EUR121871805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:18:55	FR0000120271	50.380	EUR	122	BATE	EUR121871806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:18:55	FR0000120271	50.380	EUR	232	XPAR	EUR121871807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:20:18	FR0000120271	50.380	EUR	61	BATE	EUR121871868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:22:01	FR0000120271	50.390	EUR	61	CHIX	EUR121871963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:22:01	FR0000120271	50.390	EUR	211	CHIX	EUR121871964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:22:35	FR0000120271	50.390	EUR	765	XPAR	EUR121872004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:22:35	FR0000120271	50.390	EUR	72	XPAR	EUR121872005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:24:19	FR0000120271	50.390	EUR	8	XPAR	EUR121872087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:24:38	FR0000120271	50.390	EUR	215	BATE	EUR121872096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:24:38	FR0000120271	50.390	EUR	25	CHIX	EUR121872097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:24:38	FR0000120271	50.390	EUR	230	XPAR	EUR121872098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:24:38	FR0000120271	50.390	EUR	317	CHIX	EUR121872099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:24:38	FR0000120271	50.390	EUR	94	XPAR	EUR121872100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:25:32	FR0000120271	50.380	EUR	72	XPAR	EUR121872144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:27:27	FR0000120271	50.400	EUR	350	XPAR	EUR121872230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:27:59	FR0000120271	50.390	EUR	237	XPAR	EUR121872273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:28:00	FR0000120271	50.390	EUR	182	BATE	EUR121872277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:29:19	FR0000120271	50.400	EUR	121	XPAR	EUR121872337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:30:23	FR0000120271	50.410	EUR	140	XPAR	EUR121872397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:30:23	FR0000120271	50.410	EUR	81	XPAR	EUR121872398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:30:45	FR0000120271	50.400	EUR	616	CHIX	EUR121872412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:30:45	FR0000120271	50.400	EUR	217	XPAR	EUR121872413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:30:57	FR0000120271	50.400	EUR	100	BATE	EUR121872416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:30:57	FR0000120271	50.400	EUR	74	XPAR	EUR121872417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:31:30	FR0000120271	50.400	EUR	61	BATE	EUR121872430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:31:30	FR0000120271	50.400	EUR	64	XPAR	EUR121872431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:31:36	FR0000120271	50.400	EUR	99	XPAR	EUR121872432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:36:37	FR0000120271	50.410	EUR	994	XPAR	EUR121872658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:36:37	FR0000120271	50.410	EUR	625	CHIX	EUR121872659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:37:00	FR0000120271	50.410	EUR	113	CHIX	EUR121872675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:37:00	FR0000120271	50.410	EUR	117	XPAR	EUR121872676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:37:03	FR0000120271	50.410	EUR	82	XPAR	EUR121872680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:38:00	FR0000120271	50.400	EUR	267	BATE	EUR121872738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:38:59	FR0000120271	50.400	EUR	63	BATE	EUR121872835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:38:59	FR0000120271	50.400	EUR	329	XPAR	EUR121872836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:40:03	FR0000120271	50.400	EUR	179	XPAR	EUR121872895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:40:03	FR0000120271	50.400	EUR	305	CHIX	EUR121872896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:41:27	FR0000120271	50.420	EUR	124	BATE	EUR121872959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:42:23	FR0000120271	50.410	EUR	4	BATE	EUR121872990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:43:14	FR0000120271	50.410	EUR	58	BATE	EUR121873025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:44:29	FR0000120271	50.410	EUR	643	XPAR	EUR121873063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:44:33	FR0000120271	50.410	EUR	524	XPAR	EUR121873065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:44:33	FR0000120271	50.410	EUR	66	BATE	EUR121873066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:44:40	FR0000120271	50.400	EUR	74	XPAR	EUR121873070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:47:36	FR0000120271	50.410	EUR	474	XPAR	EUR121873200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:47:46	FR0000120271	50.410	EUR	128	BATE	EUR121873231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:48:40	FR0000120271	50.410	EUR	436	XPAR	EUR121873279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:50:00	FR0000120271	50.430	EUR	57	CHIX	EUR121873336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:50:00	FR0000120271	50.430	EUR	13	CHIX	EUR121873337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:53:12	FR0000120271	50.440	EUR	351	CHIX	EUR121873504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:53:12	FR0000120271	50.440	EUR	742	CHIX	EUR121873505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:53:12	FR0000120271	50.440	EUR	724	XPAR	EUR121873506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:53:12	FR0000120271	50.440	EUR	409	BATE	EUR121873507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:53:12	FR0000120271	50.440	EUR	228	XPAR	EUR121873508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:53:23	FR0000120271	50.440	EUR	77	XPAR	EUR121873514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:54:36	FR0000120271	50.450	EUR	85	XPAR	EUR121873550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:55:14	FR0000120271	50.450	EUR	48	CHIX	EUR121873573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:55:14	FR0000120271	50.450	EUR	39	CHIX	EUR121873574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:55:14	FR0000120271	50.450	EUR	10	CHIX	EUR121873575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:56:00	FR0000120271	50.460	EUR	11	XPAR	EUR121873638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:56:00	FR0000120271	50.460	EUR	84	XPAR	EUR121873639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:56:00	FR0000120271	50.460	EUR	200	XPAR	EUR121873640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:56:00	FR0000120271	50.460	EUR	11	XPAR	EUR121873641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:56:15	FR0000120271	50.450	EUR	227	XPAR	EUR121873650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:56:16	FR0000120271	50.450	EUR	264	CHIX	EUR121873651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:56:16	FR0000120271	50.450	EUR	110	CHIX	EUR121873652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:58:36	FR0000120271	50.460	EUR	248	CHIX	EUR121873774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:58:36	FR0000120271	50.450	EUR	156	BATE	EUR121873775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 14:58:36	FR0000120271	50.450	EUR	13	BATE	EUR121873776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:00:46	FR0000120271	50.460	EUR	938	XPAR	EUR121873988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:01:15	FR0000120271	50.460	EUR	263	XPAR	EUR121874009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:01:16	FR0000120271	50.460	EUR	71	XPAR	EUR121874010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:01:52	FR0000120271	50.450	EUR	78	BATE	EUR121874065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:01:52	FR0000120271	50.450	EUR	64	XPAR	EUR121874066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:02:00	FR0000120271	50.440	EUR	758	CHIX	EUR121874071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:02:00	FR0000120271	50.440	EUR	114	BATE	EUR121874072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:02:00	FR0000120271	50.440	EUR	102	XPAR	EUR121874073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:02:25	FR0000120271	50.430	EUR	65	XPAR	EUR121874096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:02:25	FR0000120271	50.420	EUR	83	CHIX	EUR121874097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:03:00	FR0000120271	50.410	EUR	41	BATE	EUR121874114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:04:54	FR0000120271	50.440	EUR	74	BATE	EUR121874254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:04:54	FR0000120271	50.440	EUR	66	BATE	EUR121874255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:04:54	FR0000120271	50.440	EUR	448	XPAR	EUR121874256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:04:56	FR0000120271	50.430	EUR	43	XPAR	EUR121874257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:05:00	FR0000120271	50.430	EUR	371	CHIX	EUR121874259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:05:00	FR0000120271	50.430	EUR	240	XPAR	EUR121874260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:06:28	FR0000120271	50.450	EUR	132	XPAR	EUR121874354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:06:29	FR0000120271	50.450	EUR	184	XPAR	EUR121874356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:06:45	FR0000120271	50.450	EUR	33	XPAR	EUR121874363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:07:05	FR0000120271	50.440	EUR	125	CHIX	EUR121874373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:07:14	FR0000120271	50.440	EUR	164	XPAR	EUR121874390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:07:38	FR0000120271	50.430	EUR	120	BATE	EUR121874436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:07:38	FR0000120271	50.430	EUR	194	CHIX	EUR121874437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:07:38	FR0000120271	50.430	EUR	86	XPAR	EUR121874438	Regulation (UE) 596/2014 (

TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:30:16	FR0000120271	50.410	EUR	143	BATE	EUR121875969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:30:16	FR0000120271	50.410	EUR	4	BATE	EUR121875971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:30:39	FR0000120271	50.430	EUR	305	XPAR	EUR121876026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:30:40	FR0000120271	50.420	EUR	588	CHIX	EUR121876028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:30:40	FR0000120271	50.420	EUR	129	BATE	EUR121876029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:30:50	FR0000120271	50.420	EUR	73	XPAR	EUR121876058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:31:02	FR0000120271	50.420	EUR	3	XPAR	EUR121876077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:32:37	FR0000120271	50.460	EUR	248	BATE	EUR121876308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:32:51	FR0000120271	50.450	EUR	463	XPAR	EUR121876325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:32:51	FR0000120271	50.450	EUR	437	XPAR	EUR121876326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:32:53	FR0000120271	50.450	EUR	128	XPAR	EUR121876333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:33:05	FR0000120271	50.450	EUR	64	BATE	EUR121876354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:33:30	FR0000120271	50.460	EUR	345	XPAR	EUR121876463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:33:30	FR0000120271	50.460	EUR	187	XPAR	EUR121876464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:35:00	FR0000120271	50.470	EUR	88	BATE	EUR121876628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:35:26	FR0000120271	50.470	EUR	886	XPAR	EUR121876674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:35:26	FR0000120271	50.460	EUR	7	BATE	EUR121876676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:35:49	FR0000120271	50.480	EUR	19	CHIX	EUR121876718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:35:49	FR0000120271	50.480	EUR	50	CHIX	EUR121876719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:35:49	FR0000120271	50.480	EUR	21	CHIX	EUR121876720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:35:58	FR0000120271	50.480	EUR	187	XPAR	EUR121876749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:36:35	FR0000120271	50.520	EUR	45	CHIX	EUR121876844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:36:35	FR0000120271	50.520	EUR	30	CHIX	EUR121876845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:36:37	FR0000120271	50.520	EUR	68	CHIX	EUR121876854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:36:37	FR0000120271	50.520	EUR	6	CHIX	EUR121876855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:36:47	FR0000120271	50.520	EUR	6	CHIX	EUR121876889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:36:47	FR0000120271	50.520	EUR	15	CHIX	EUR121876890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:36:47	FR0000120271	50.520	EUR	21	CHIX	EUR121876891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:36:47	FR0000120271	50.520	EUR	23	CHIX	EUR121876892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:37:05	FR0000120271	50.540	EUR	9	CHIX	EUR121876920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:37:05	FR0000120271	50.540	EUR	28	CHIX	EUR121876921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:37:05	FR0000120271	50.540	EUR	26	CHIX	EUR121876922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:37:14	FR0000120271	50.530	EUR	151	XPAR	EUR121876940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:37:14	FR0000120271	50.530	EUR	290	XPAR	EUR121876941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:37:20	FR0000120271	50.520	EUR	1274	CHIX	EUR121876951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:37:20	FR0000120271	50.520	EUR	293	BATE	EUR121876952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:37:20	FR0000120271	50.520	EUR	120	XPAR	EUR121876953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:37:45	FR0000120271	50.510	EUR	61	BATE	EUR121877058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:37:45	FR0000120271	50.510	EUR	67	XPAR	EUR121877060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:38:00	FR0000120271	50.500	EUR	69	CHIX	EUR121877096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:38:00	FR0000120271	50.500	EUR	134	XPAR	EUR121877097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:38:58	FR0000120271	50.510	EUR	401	XPAR	EUR121877246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:38:58	FR0000120271	50.510	EUR	115	BATE	EUR121877247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:39:00	FR0000120271	50.510	EUR	93	XPAR	EUR121877250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:39:00	FR0000120271	50.500	EUR	315	CHIX	EUR121877251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:39:20	FR0000120271	50.500	EUR	114	XPAR	EUR121877296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:39:38	FR0000120271	50.490	EUR	112	CHIX	EUR121877330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:39:38	FR0000120271	50.490	EUR	64	XPAR	EUR121877331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:40:31	FR0000120271	50.490	EUR	113	CHIX	EUR121877431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:40:31	FR0000120271	50.490	EUR	148	BATE	EUR121877432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:40:31	FR0000120271	50.490	EUR	152	XPAR	EUR121877433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:41:26	FR0000120271	50.520	EUR	100	XPAR	EUR121877565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:41:26	FR0000120271	50.520	EUR	484	XPAR	EUR121877566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:41:35	FR0000120271	50.520	EUR	63	XPAR	EUR121877591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:41:51	FR0000120271	50.530	EUR	352	CHIX	EUR121877631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:41:51	FR0000120271	50.530	EUR	114	BATE	EUR121877632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:41:51	FR0000120271	50.530	EUR	26	CHIX	EUR121877633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:41:51	FR0000120271	50.530	EUR	64	XPAR	EUR121877634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:41:55	FR0000120271	50.520	EUR	63	XPAR	EUR121877641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:42:42	FR0000120271	50.520	EUR	66	CHIX	EUR121877716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:42:42	FR0000120271	50.520	EUR	62	BATE	EUR121877718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:42:42	FR0000120271	50.520	EUR	64	XPAR	EUR121877719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:43:23	FR0000120271	50.520	EUR	304	XPAR	EUR121877815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:43:23	FR0000120271	50.520	EUR	82	BATE	EUR121877816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:43:26	FR0000120271	50.510	EUR	146	CHIX	EUR121877818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:43:26	FR0000120271	50.510	EUR	203	XPAR	EUR121877819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:44:00	FR0000120271	50.500	EUR	64	XPAR	EUR121877883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:44:00	FR0000120271	50.500	EUR	70	BATE	EUR121877884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:44:10	FR0000120271	50.500	EUR	171	XPAR	EUR121877901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:44:49	FR0000120271	50.500	EUR	179	XPAR	EUR121877968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:45:58	FR0000120271	50.500	EUR	192	XPAR	EUR121878158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:45:58	FR0000120271	50.490	EUR	61	BATE	EUR121878159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:45:58	FR0000120271	50.490	EUR	535	CHIX	EUR121878160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:46:55	FR0000120271	50.500	EUR	652	XPAR	EUR121878233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:48:02	FR0000120271	50.500	EUR	23	XPAR	EUR121878383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:48:40	FR0000120271	50.500	EUR	538	CHIX	EUR121878442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:48:40	FR0000120271	50.500	EUR	267	BATE	EUR121878443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:48:50	FR0000120271	50.500	EUR	1	BATE	EUR121878457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:48:53	FR0000120271	50.500	EUR	48	XPAR	EUR121878460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:48:53	FR0000120271	50.500	EUR	60	BATE	EUR121878461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:48:53	FR0000120271	50.500	EUR	116	CHIX	EUR121878463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:48:53	FR0000120271	50.500	EUR	5	XPAR	EUR121878464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:48:53	FR0000120271	50.500	EUR	567	XPAR	EUR121878465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:49:18	FR0000120271	50.510	EUR	115	CHIX	EUR121878522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:49:18	FR0000120271	50.510	EUR	345	XPAR	EUR121878523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:49:56	FR0000120271	50.500	EUR	141	BATE	EUR121878625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:49:56	FR0000120271	50.500	EUR	66	CHIX	EUR121878626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:49:56	FR0000120271	50.500	EUR	67	XPAR	EUR121878627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:50:00	FR0000120271	50.490	EUR	208	XPAR	EUR121878641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:50:00	FR0000120271	50.490	EUR	3	XPAR	EUR121878642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:50:08	FR0000120271	50.480	EUR	66	CHIX	EUR121878659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:50:08	FR0000120271	50.480	EUR	67	XPAR	EUR121878660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:50:19	FR0000120271	50.480	EUR	7	CHIX	EUR121878687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:51:03	FR0000120271	50.490	EUR	317	XPAR	EUR121878815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:51:29	FR0000120271	50.480	EUR	33	BATE	EUR121878888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:51:29	FR0000120271	50.480	EUR	29	BATE	EUR121878889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:51:34	FR0000120271	50.470	EUR	66	XPAR	EUR121878905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:52:08	FR0000120271	50.470	EUR	284	XPAR	EUR121879008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:52:08	FR0000120271	50.470	EUR	61	XPAR	EUR121879009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:52:08	FR0000120271	50.470	EUR	61	BATE	EUR121879010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:52:37	FR0000120271	50.470	EUR	61	BATE	EUR121879073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:53:28	FR0000120271	50.470	EUR	476	XPAR	EUR121879197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:53:29	FR0000120271	50.470	EUR	63	BATE	EUR121879199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:54:35	FR0000120271	50.480	EUR	477	XPAR	EUR121879335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:54:51	FR0000120271	50.470	EUR	124	BATE	EUR121879368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:55:01	FR0000120271	50.470	EUR	67	XPAR	EUR121879379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:55:51	FR0000120271	50.480	EUR	370	XPAR	EUR121879481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:55:51	FR0000120271	50.480	EUR	9	XPAR	EUR121879482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:56:39	FR0000120271	50.490	EUR	62	CHIX	EUR121879609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:56:59	FR0000120271	50.490	EUR	64	CHIX	EUR121879654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:57:33	FR0000120271	50.490	EUR	602	CHIX	EUR121879734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:58:17	FR0000120271	50.490	EUR	109	CHIX	EUR121879811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:58:17	FR0000120271	50.490	EUR	285	BATE	EUR121879812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:58:25	FR0000120271	50.490	EUR	41	CHIX	EUR121879854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:58:25	FR0000120271	50.490	EUR	141	XPAR	EUR121879855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:58:25	FR0000120271	50.490	EUR	496	XPAR	EUR121879856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:58:54	FR0000120271	50.490	EUR	380	XPAR	EUR121879935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:59:07	FR0000120271	50.480	EUR	65	XPAR	EUR121879963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:59:59	FR0000120271	50.490	EUR	246	XPAR	EUR121880118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:59:59	FR0000120271	50.490	EUR	956	CHIX	EUR121880119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 15:59:59	FR0000120271	50.490	EUR	144	BATE	EUR121880120	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:13:47	FR0000120271	50.480	EUR	564	XPAR	EUR121882202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:13:49	FR0000120271	50.480	EUR	162	BATE	EUR121882208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:13:57	FR0000120271	50.480	EUR	83	CHIX	EUR121882231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:13:57	FR0000120271	50.470	EUR	124	XPAR	EUR121882232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:14:35	FR0000120271	50.490	EUR	42	CHIX	EUR121882317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:14:35	FR0000120271	50.490	EUR	22	CHIX	EUR121882318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:14:37	FR0000120271	50.490	EUR	80	CHIX	EUR121882325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:14:49	FR0000120271	50.490	EUR	61	CHIX	EUR121882350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:15:03	FR0000120271	50.490	EUR	124	BATE	EUR121882386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:15:09	FR0000120271	50.500	EUR	65	CHIX	EUR121882394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:15:17	FR0000120271	50.490	EUR	12	XPAR	EUR121882403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:15:26	FR0000120271	50.490	EUR	522	XPAR	EUR121882422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:15:29	FR0000120271	50.500	EUR	77	CHIX	EUR121882424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:15:49	FR0000120271	50.500	EUR	64	CHIX	EUR121882470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:15:53	FR0000120271	50.490	EUR	154	XPAR	EUR121882479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:15:53	FR0000120271	50.490	EUR	15	XPAR	EUR121882480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:16:37	FR0000120271	50.500	EUR	70	CHIX	EUR121882556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:16:39	FR0000120271	50.500	EUR	32	CHIX	EUR121882564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:16:39	FR0000120271	50.500	EUR	42	CHIX	EUR121882565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:17:09	FR0000120271	50.490	EUR	170	BATE	EUR121882601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:17:09	FR0000120271	50.490	EUR	544	CHIX	EUR121882603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:17:09	FR0000120271	50.490	EUR	227	XPAR	EUR121882605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:17:09	FR0000120271	50.490	EUR	713	CHIX	EUR121882607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:17:09	FR0000120271	50.490	EUR	281	XPAR	EUR121882610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:18:54	FR0000120271	50.500	EUR	12	BATE	EUR121882871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:19:29	FR0000120271	50.500	EUR	100	BATE	EUR121882970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:19:54	FR0000120271	50.500	EUR	130	BATE	EUR121883029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:20:00	FR0000120271	50.510	EUR	96	BATE	EUR121883036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:20:00	FR0000120271	50.510	EUR	1369	XPAR	EUR121883038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:20:39	FR0000120271	50.500	EUR	70	XPAR	EUR121883107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:21:23	FR0000120271	50.490	EUR	70	BATE	EUR121883209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:21:23	FR0000120271	50.490	EUR	1021	CHIX	EUR121883211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:21:23	FR0000120271	50.490	EUR	191	XPAR	EUR121883213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:22:19	FR0000120271	50.490	EUR	107	XPAR	EUR121883318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:23:22	FR0000120271	50.490	EUR	281	CHIX	EUR121883438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:23:22	FR0000120271	50.490	EUR	619	XPAR	EUR121883439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:23:22	FR0000120271	50.49	EUR	73	BATE	EUR121883440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:23:32	FR0000120271	50.47	EUR	166	CHIX	EUR121883476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:23:32	FR0000120271	50.47	EUR	252	XPAR	EUR121883477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:23:32	FR0000120271	50.47	EUR	54	XPAR	EUR121883479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:23:40	FR0000120271	50.47	EUR	94	BATE	EUR121883520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:24:16	FR0000120271	50.47	EUR	156	CHIX	EUR121883590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:24:16	FR0000120271	50.47	EUR	95	BATE	EUR121883591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:29:35	FR0000120271	50.55	EUR	413	CHIX	EUR121884563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:29:35	FR0000120271	50.55	EUR	596	CHIX	EUR121884564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:29:35	FR0000120271	50.55	EUR	38	CHIX	EUR121884565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:30:23	FR0000120271	50.57	EUR	69	XPAR	EUR121884719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:30:25	FR0000120271	50.56	EUR	156	CHIX	EUR121884721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:30:25	FR0000120271	50.56	EUR	506	BATE	EUR121884722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:30:27	FR0000120271	50.56	EUR	68	XPAR	EUR121884733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:30:43	FR0000120271	50.56	EUR	82	XPAR	EUR121884778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:30:46	FR0000120271	50.54	EUR	121	XPAR	EUR121884793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:31:13	FR0000120271	50.54	EUR	218	XPAR	EUR121884891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:31:14	FR0000120271	50.54	EUR	25	XPAR	EUR121884892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:31:18	FR0000120271	50.54	EUR	75	XPAR	EUR121884908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:31:19	FR0000120271	50.54	EUR	25	XPAR	EUR121884909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:31:35	FR0000120271	50.54	EUR	102	BATE	EUR121884936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:31:35	FR0000120271	50.54	EUR	2079	XPAR	EUR121884937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:31:40	FR0000120271	50.53	EUR	146	CHIX	EUR121884946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:32:39	FR0000120271	50.53	EUR	63	BATE	EUR121885048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:33:41	FR0000120271	50.55	EUR	82	BATE	EUR121885168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:33:48	FR0000120271	50.54	EUR	166	BATE	EUR121885181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:34:25	FR0000120271	50.53	EUR	696	CHIX	EUR121885274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:34:25	FR0000120271	50.53	EUR	1328	XPAR	EUR121885275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:35:06	FR0000120271	50.52	EUR	76	BATE	EUR121885340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:35:06	FR0000120271	50.52	EUR	7	BATE	EUR121885341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:35:09	FR0000120271	50.51	EUR	155	CHIX	EUR121885354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:36:30	FR0000120271	50.53	EUR	279	XPAR	EUR121885511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:36:30	FR0000120271	50.53	EUR	109	BATE	EUR121885512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:36:30	FR0000120271	50.53	EUR	873	XPAR	EUR121885513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:36:51	FR0000120271	50.53	EUR	543	CHIX	EUR121885539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:38:01	FR0000120271	50.53	EUR	88	BATE	EUR121885690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:38:01	FR0000120271	50.53	EUR	68	CHIX	EUR121885691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:38:01	FR0000120271	50.53	EUR	285	XPAR	EUR121885692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:38:01	FR0000120271	50.53	EUR	286	XPAR	EUR121885693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:38:02	FR0000120271	50.52	EUR	74	BATE	EUR121885706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:38:56	FR0000120271	50.53	EUR	385	CHIX	EUR121885865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:38:56	FR0000120271	50.53	EUR	204	BATE	EUR121885866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:39:53	FR0000120271	50.53	EUR	53	XPAR	EUR121885980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:39:53	FR0000120271	50.53	EUR	227	XPAR	EUR121885981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:39:53	FR0000120271	50.53	EUR	538	XPAR	EUR121885982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:39:59	FR0000120271	50.53	EUR	72	XPAR	EUR121885994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:40:06	FR0000120271	50.53	EUR	65	XPAR	EUR121886018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:41:10	FR0000120271	50.53	EUR	500	CHIX	EUR121886250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:42:01	FR0000120271	50.52	EUR	190	XPAR	EUR121886376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:42:01	FR0000120271	50.52	EUR	504	XPAR	EUR121886377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:42:01	FR0000120271	50.52	EUR	99	BATE	EUR121886378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:42:01	FR0000120271	50.52	EUR	65	CHIX	EUR121886379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:43:07	FR0000120271	50.52	EUR	393	XPAR	EUR121886488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:43:09	FR0000120271	50.52	EUR	322	CHIX	EUR121886491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:43:09	FR0000120271	50.52	EUR	139	BATE	EUR121886492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:44:39	FR0000120271	50.53	EUR	606	XPAR	EUR121886731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:44:39	FR0000120271	50.53	EUR	147	BATE	EUR121886732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:45:06	FR0000120271	50.52	EUR	63	BATE	EUR121886808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:45:06	FR0000120271	50.52	EUR	328	CHIX	EUR121886809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:45:06	FR0000120271	50.52	EUR	120	XPAR	EUR121886810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:46:12	FR0000120271	50.53	EUR	70	CHIX	EUR121886934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:46:12	FR0000120271	50.53	EUR	235	CHIX	EUR121886935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:46:12	FR0000120271	50.53	EUR	441	XPAR	EUR121886936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:46:25	FR0000120271	50.52	EUR	77	CHIX	EUR121886961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:46:49	FR0000120271	50.52	EUR	79	BATE	EUR121887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:46:49	FR0000120271	50.52	EUR	8	CHIX	EUR121887046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:46:49	FR0000120271	50.52	EUR	174	XPAR	EUR121887047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:46:53	FR0000120271	50.51	EUR	86	BATE	EUR121887055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:47:00	FR0000120271	50.51	EUR	135	CHIX	EUR121887064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:47:00	FR0000120271	50.50	EUR	12	XPAR	EUR121887068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:49:36	FR0000120271	50.54	EUR	857	XPAR	EUR121887400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:49:36	FR0000120271	50.54	EUR	70	XPAR	EUR121887401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:49:36	FR0000120271	50.54	EUR	411	XPAR	EUR121887402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:50:03	FR0000120271	50.54	EUR	67	XPAR	EUR121887483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:50:06	FR0000120271	50.54	EUR	13	CHIX	EUR121887490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:50:07	FR0000120271	50.54	EUR	129	CHIX	EUR121887492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:50:07	FR0000120271	50.54	EUR	260	BATE	EUR121887493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:50:07	FR0000120271	50.54	EUR	454	CHIX	EUR121887494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:50:14	FR0000120271	50.53	EUR	120	XPAR	EUR121887517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:50:14	FR0000120271	50.52	EUR	120	CHIX	EUR121887519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:50:58	FR0000120271	50.52	EUR	64	BATE	EUR121887599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:50:59	FR0000120271	50.51	EUR	67	CHIX	EUR121887602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:50:59	FR0000120271	50.51	EUR	80	XPAR	EUR121887603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:51:08	FR0000120271	50.50	EUR	120	CHIX	EUR121887640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:51:08	FR0000120271	50.50	EUR	63	BATE	EUR121887641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 16:51:19	FR0000120271	50.49	EUR	67	CHIX	EUR121887667	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:06:08	FR0000120271	50.43	EUR	69	BATE	EUR121889829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:06:08	FR0000120271	50.43	EUR	214	CHIX	EUR121889830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:07:01	FR0000120271	50.46	EUR	547	XPAR	EUR121889957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:07:29	FR0000120271	50.45	EUR	60	CHIX	EUR121890066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:07:29	FR0000120271	50.45	EUR	46	BATE	EUR121890067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:07:29	FR0000120271	50.45	EUR	227	CHIX	EUR121890068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:07:34	FR0000120271	50.45	EUR	15	BATE	EUR121890089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:07:35	FR0000120271	50.45	EUR	61	BATE	EUR121890097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:07:35	FR0000120271	50.45	EUR	167	CHIX	EUR121890098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:07:49	FR0000120271	50.44	EUR	36	XPAR	EUR121890191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:07:57	FR0000120271	50.44	EUR	64	CHIX	EUR121890214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:07:57	FR0000120271	50.44	EUR	70	XPAR	EUR121890215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:08:15	FR0000120271	50.44	EUR	64	CHIX	EUR121890271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:08:15	FR0000120271	50.44	EUR	162	XPAR	EUR121890272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:08:15	FR0000120271	50.44	EUR	62	BATE	EUR121890273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:08:15	FR0000120271	50.44	EUR	79	XPAR	EUR121890274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:08:15	FR0000120271	50.44	EUR	184	XPAR	EUR121890275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:08:20	FR0000120271	50.44	EUR	137	XPAR	EUR121890307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:08:20	FR0000120271	50.44	EUR	65	BATE	EUR121890308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:08:22	FR0000120271	50.44	EUR	64	CHIX	EUR121890312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:09:05	FR0000120271	50.43	EUR	93	BATE	EUR121890415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:09:05	FR0000120271	50.43	EUR	88	CHIX	EUR121890416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:09:24	FR0000120271	50.42	EUR	61	XPAR	EUR121890473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:09:24	FR0000120271	50.42	EUR	95	CHIX	EUR121890475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:12:15	FR0000120271	50.39	EUR	840	XPAR	EUR121890976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:12:15	FR0000120271	50.39	EUR	1283	XPAR	EUR121890977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:12:15	FR0000120271	50.39	EUR	840	XPAR	EUR121890978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:12:15	FR0000120271	50.39	EUR	1037	XPAR	EUR121890979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:12:15	FR0000120271	50.39	EUR	840	XPAR	EUR121890980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:12:15	FR0000120271	50.39	EUR	585	XPAR	EUR121890981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:12:15	FR0000120271	50.39	EUR	840	XPAR	EUR121890982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/03/2019 17:12:15	FR0000120271	50.39	EUR	364	XPAR	EUR121890983	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 05/03/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	05/03/2019	FR0000120271	183,510	50.643814	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	05/03/2019	FR0000120271	35,413	50.641192	BATE
TOTAL SA	529900S21EQ1BO4ESM68	05/03/2019	FR0000120271	77,265	50.643375	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	05/03/2019	FR0000120271	0	0.000000	TRQX
			TOTAL	**296,188**	**50.643386**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:02:02	FR0000120271	50.650	EUR	772	XPAR	EUR121909837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:02:02	FR0000120271	50.650	EUR	1288	XPAR	EUR121909838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:02:02	FR0000120271	50.640	EUR	786	CHIX	EUR121909839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:02:02	FR0000120271	50.640	EUR	708	BATE	EUR121909840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:02:42	FR0000120271	50.640	EUR	264	XPAR	EUR121909959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:02:46	FR0000120271	50.630	EUR	37	CHIX	EUR121909970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:02:46	FR0000120271	50.630	EUR	64	CHIX	EUR121909971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:04:00	FR0000120271	50.650	EUR	288	CHIX	EUR121910136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:04:00	FR0000120271	50.650	EUR	628	XPAR	EUR121910137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:04:00	FR0000120271	50.650	EUR	151	XPAR	EUR121910138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:04:24	FR0000120271	50.640	EUR	213	CHIX	EUR121910171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:04:24	FR0000120271	50.640	EUR	504	XPAR	EUR121910172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:04:25	FR0000120271	50.630	EUR	148	BATE	EUR121910173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:04:32	FR0000120271	50.620	EUR	108	XPAR	EUR121910177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:14	FR0000120271	50.640	EUR	7	CHIX	EUR121910317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:14	FR0000120271	50.640	EUR	185	BATE	EUR121910318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:14	FR0000120271	50.640	EUR	54	BATE	EUR121910319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:14	FR0000120271	50.640	EUR	77	CHIX	EUR121910320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:14	FR0000120271	50.640	EUR	1	CHIX	EUR121910321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:14	FR0000120271	50.640	EUR	57	CHIX	EUR121910322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:14	FR0000120271	50.640	EUR	37	CHIX	EUR121910323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:14	FR0000120271	50.640	EUR	1	CHIX	EUR121910324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:14	FR0000120271	50.640	EUR	52	CHIX	EUR121910325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:14	FR0000120271	50.640	EUR	49	CHIX	EUR121910326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:15	FR0000120271	50.640	EUR	389	XPAR	EUR121910327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:24	FR0000120271	50.640	EUR	260	XPAR	EUR121910333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:45	FR0000120271	50.650	EUR	28	CHIX	EUR121910356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:45	FR0000120271	50.650	EUR	164	CHIX	EUR121910357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:45	FR0000120271	50.650	EUR	28	XPAR	EUR121910358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:45	FR0000120271	50.650	EUR	92	XPAR	EUR121910359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:46	FR0000120271	50.650	EUR	236	XPAR	EUR121910360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:46	FR0000120271	50.650	EUR	60	XPAR	EUR121910361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:06:56	FR0000120271	50.640	EUR	162	XPAR	EUR121910373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:07:15	FR0000120271	50.630	EUR	31	XPAR	EUR121910395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:07:23	FR0000120271	50.630	EUR	67	BATE	EUR121910396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:07:23	FR0000120271	50.630	EUR	66	CHIX	EUR121910397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:07:23	FR0000120271	50.630	EUR	59	XPAR	EUR121910398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:07:35	FR0000120271	50.610	EUR	208	XPAR	EUR121910408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:07:35	FR0000120271	50.610	EUR	21	XPAR	EUR121910409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:07:35	FR0000120271	50.610	EUR	87	CHIX	EUR121910412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:07:55	FR0000120271	50.610	EUR	6	XPAR	EUR121910436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:08:04	FR0000120271	50.610	EUR	46	CHIX	EUR121910487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:08:05	FR0000120271	50.600	EUR	289	XPAR	EUR121910489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:08:06	FR0000120271	50.600	EUR	13	BATE	EUR121910490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:08:07	FR0000120271	50.600	EUR	61	BATE	EUR121910491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:08:34	FR0000120271	50.590	EUR	108	XPAR	EUR121910710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:09:09	FR0000120271	50.600	EUR	62	XPAR	EUR121910823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:10:38	FR0000120271	50.610	EUR	759	XPAR	EUR121910939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:12:01	FR0000120271	50.620	EUR	60	BATE	EUR121911083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:12:01	FR0000120271	50.620	EUR	697	XPAR	EUR121911084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:12:03	FR0000120271	50.610	EUR	866	CHIX	EUR121911087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:12:04	FR0000120271	50.600	EUR	4	BATE	EUR121911089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:12:05	FR0000120271	50.600	EUR	66	BATE	EUR121911090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:12:07	FR0000120271	50.590	EUR	66	XPAR	EUR121911091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:13:09	FR0000120271	50.600	EUR	60	BATE	EUR121911195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:13:14	FR0000120271	50.590	EUR	64	CHIX	EUR121911199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:13:14	FR0000120271	50.590	EUR	560	XPAR	EUR121911200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:13:14	FR0000120271	50.590	EUR	9	XPAR	EUR121911201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:13:58	FR0000120271	50.580	EUR	128	XPAR	EUR121911227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:13:59	FR0000120271	50.580	EUR	135	XPAR	EUR121911230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:16:44	FR0000120271	50.620	EUR	200	CHIX	EUR121911515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:16:44	FR0000120271	50.620	EUR	593	CHIX	EUR121911516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:16:45	FR0000120271	50.610	EUR	197	XPAR	EUR121911517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:16:50	FR0000120271	50.610	EUR	320	BATE	EUR121911527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:16:50	FR0000120271	50.610	EUR	231	XPAR	EUR121911528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:16:55	FR0000120271	50.610	EUR	771	XPAR	EUR121911533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:16:55	FR0000120271	50.610	EUR	52	XPAR	EUR121911534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:16:55	FR0000120271	50.600	EUR	90	CHIX	EUR121911539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:17:00	FR0000120271	50.600	EUR	61	BATE	EUR121911547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:17:10	FR0000120271	50.590	EUR	310	XPAR	EUR121911573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:18:12	FR0000120271	50.620	EUR	113	BATE	EUR121911653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:18:24	FR0000120271	50.610	EUR	250	CHIX	EUR121911680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:18:24	FR0000120271	50.610	EUR	448	XPAR	EUR121911681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:18:24	FR0000120271	50.610	EUR	10	XPAR	EUR121911683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:20:01	FR0000120271	50.610	EUR	35	BATE	EUR121911827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:20:14	FR0000120271	50.610	EUR	428	CHIX	EUR121911893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:20:14	FR0000120271	50.610	EUR	99	XPAR	EUR121911894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:20:14	FR0000120271	50.610	EUR	916	XPAR	EUR121911895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:20:14	FR0000120271	50.610	EUR	1	CHIX	EUR121911896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:20:40	FR0000120271	50.620	EUR	72	BATE	EUR121911933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:20:40	FR0000120271	50.620	EUR	102	BATE	EUR121911934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:20:40	FR0000120271	50.610	EUR	64	CHIX	EUR121911935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:20:41	FR0000120271	50.610	EUR	106	XPAR	EUR121911936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:20:42	FR0000120271	50.610	EUR	47	XPAR	EUR121911937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:21:28	FR0000120271	50.610	EUR	84	CHIX	EUR121912015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:21:29	FR0000120271	50.600	EUR	185	XPAR	EUR121912018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:21:48	FR0000120271	50.600	EUR	123	CHIX	EUR121912041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:21:48	FR0000120271	50.600	EUR	30	BATE	EUR121912042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:21:48	FR0000120271	50.600	EUR	353	XPAR	EUR121912043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:21:48	FR0000120271	50.600	EUR	32	BATE	EUR121912044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:22:02	FR0000120271	50.610	EUR	81	BATE	EUR121912062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:25:05	FR0000120271	50.670	EUR	97	BATE	EUR121912297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:26:15	FR0000120271	50.670	EUR	265	BATE	EUR121912404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:26:17	FR0000120271	50.660	EUR	597	XPAR	EUR121912407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:26:17	FR0000120271	50.660	EUR	186	XPAR	EUR121912408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:26:17	FR0000120271	50.660	EUR	290	XPAR	EUR121912409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:26:20	FR0000120271	50.660	EUR	708	XPAR	EUR121912419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:26:20	FR0000120271	50.660	EUR	300	CHIX	EUR121912420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:26:21	FR0000120271	50.660	EUR	459	CHIX	EUR121912421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:26:21	FR0000120271	50.660	EUR	132	CHIX	EUR121912422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:27:33	FR0000120271	50.660	EUR	193	CHIX	EUR121912507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:27:33	FR0000120271	50.660	EUR	60	BATE	EUR121912508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:28:06	FR0000120271	50.640	EUR	106	XPAR	EUR121912541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:28:12	FR0000120271	50.640	EUR	69	CHIX	EUR121912549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:28:12	FR0000120271	50.640	EUR	560	XPAR	EUR121912550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:28:12	FR0000120271	50.640	EUR	70	BATE	EUR121912551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:28:12	FR0000120271	50.640	EUR	427	XPAR	EUR121912552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:28:12	FR0000120271	50.640	EUR	15	XPAR	EUR121912553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:30:00	FR0000120271	50.630	EUR	297	CHIX	EUR121912674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:30:00	FR0000120271	50.630	EUR	923	XPAR	EUR121912675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:30:00	FR0000120271	50.620	EUR	189	BATE	EUR121912676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:32:02	FR0000120271	50.640	EUR	80	XPAR	EUR121912942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:33:08	FR0000120271	50.640	EUR	222	CHIX	EUR121913090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:33:08	FR0000120271	50.640	EUR	194	BATE	EUR121913091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:33:08	FR0000120271	50.640	EUR	309	CHIX	EUR121913092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:33

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:37:00	FR0000120271	50.640	EUR	214	XPAR	EUR121913643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:39:40	FR0000120271	50.660	EUR	399	BATE	EUR121914004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:40:35	FR0000120271	50.670	EUR	61	CHIX	EUR121914126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:40:41	FR0000120271	50.660	EUR	1594	XPAR	EUR121914135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:40:41	FR0000120271	50.660	EUR	153	BATE	EUR121914136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:42:27	FR0000120271	50.720	EUR	87	CHIX	EUR121914281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:42:55	FR0000120271	50.720	EUR	233	XPAR	EUR121914378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:42:55	FR0000120271	50.720	EUR	701	XPAR	EUR121914379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:43:12	FR0000120271	50.730	EUR	71	CHIX	EUR121914405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:43:21	FR0000120271	50.720	EUR	198	BATE	EUR121914411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:43:21	FR0000120271	50.720	EUR	63	XPAR	EUR121914412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:43:35	FR0000120271	50.720	EUR	126	XPAR	EUR121914442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:44:10	FR0000120271	50.720	EUR	25	BATE	EUR121914501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:44:14	FR0000120271	50.720	EUR	121	CHIX	EUR121914510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:44:14	FR0000120271	50.720	EUR	35	BATE	EUR121914511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:44:14	FR0000120271	50.720	EUR	453	CHIX	EUR121914512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:44:14	FR0000120271	50.720	EUR	88	XPAR	EUR121914513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:45:28	FR0000120271	50.730	EUR	110	BATE	EUR121914692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:45:28	FR0000120271	50.730	EUR	603	XPAR	EUR121914693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:45:30	FR0000120271	50.730	EUR	84	CHIX	EUR121914696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:46:04	FR0000120271	50.730	EUR	75	CHIX	EUR121914758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:46:08	FR0000120271	50.720	EUR	65	BATE	EUR121914767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:46:14	FR0000120271	50.710	EUR	112	XPAR	EUR121914784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:46:15	FR0000120271	50.710	EUR	955	CHIX	EUR121914786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:46:15	FR0000120271	50.710	EUR	395	CHIX	EUR121914787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:47:49	FR0000120271	50.720	EUR	172	XPAR	EUR121914947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:47:51	FR0000120271	50.720	EUR	195	XPAR	EUR121914960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:47:51	FR0000120271	50.720	EUR	260	XPAR	EUR121914961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:47:59	FR0000120271	50.700	EUR	263	XPAR	EUR121914977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:47:59	FR0000120271	50.710	EUR	229	CHIX	EUR121914978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:47:59	FR0000120271	50.710	EUR	60	BATE	EUR121914979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:48:39	FR0000120271	50.710	EUR	251	XPAR	EUR121915088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:49:04	FR0000120271	50.710	EUR	90	BATE	EUR121915146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:50:23	FR0000120271	50.710	EUR	496	XPAR	EUR121915321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:51:00	FR0000120271	50.700	EUR	119	BATE	EUR121915377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:51:05	FR0000120271	50.700	EUR	14	BATE	EUR121915403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:52:56	FR0000120271	50.710	EUR	129	BATE	EUR121915803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:52:56	FR0000120271	50.710	EUR	95	CHIX	EUR121915804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:52:56	FR0000120271	50.710	EUR	140	XPAR	EUR121915805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:52:56	FR0000120271	50.710	EUR	588	CHIX	EUR121915806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:52:56	FR0000120271	50.710	EUR	699	XPAR	EUR121915807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:52:56	FR0000120271	50.710	EUR	44	CHIX	EUR121915808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:53:19	FR0000120271	50.710	EUR	87	BATE	EUR121915848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:54:45	FR0000120271	50.740	EUR	80	BATE	EUR121916033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:55:14	FR0000120271	50.730	EUR	330	CHIX	EUR121916102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:55:14	FR0000120271	50.730	EUR	803	XPAR	EUR121916103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:56:03	FR0000120271	50.720	EUR	62	BATE	EUR121916207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:56:03	FR0000120271	50.710	EUR	315	XPAR	EUR121916208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:56:03	FR0000120271	50.710	EUR	148	CHIX	EUR121916209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:56:39	FR0000120271	50.690	EUR	118	CHIX	EUR121916271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:56:39	FR0000120271	50.690	EUR	61	BATE	EUR121916272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:56:39	FR0000120271	50.690	EUR	271	XPAR	EUR121916273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:56:48	FR0000120271	50.680	EUR	202	XPAR	EUR121916294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:57:00	FR0000120271	50.680	EUR	68	XPAR	EUR121916321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:57:00	FR0000120271	50.670	EUR	88	CHIX	EUR121916322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:59:14	FR0000120271	50.660	EUR	275	CHIX	EUR121916547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:59:14	FR0000120271	50.660	EUR	407	BATE	EUR121916548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:59:14	FR0000120271	50.660	EUR	630	XPAR	EUR121916549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:59:51	FR0000120271	50.640	EUR	187	XPAR	EUR121916622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 09:59:55	FR0000120271	50.640	EUR	107	CHIX	EUR121916633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:01:49	FR0000120271	50.640	EUR	132	XPAR	EUR121916921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:02:03	FR0000120271	50.640	EUR	82	XPAR	EUR121916939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:03:38	FR0000120271	50.640	EUR	1406	XPAR	EUR121917165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:06:01	FR0000120271	50.650	EUR	663	XPAR	EUR121917440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:07:44	FR0000120271	50.650	EUR	94	XPAR	EUR121917695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:07:44	FR0000120271	50.650	EUR	441	XPAR	EUR121917696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:09:01	FR0000120271	50.660	EUR	64	CHIX	EUR121917811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:09:18	FR0000120271	50.650	EUR	293	XPAR	EUR121917857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:09:31	FR0000120271	50.670	EUR	86	CHIX	EUR121917880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:10:00	FR0000120271	50.670	EUR	672	XPAR	EUR121917924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:10:09	FR0000120271	50.680	EUR	80	CHIX	EUR121917972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:10:09	FR0000120271	50.680	EUR	1	CHIX	EUR121917973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:10:34	FR0000120271	50.660	EUR	3	XPAR	EUR121918003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:10:35	FR0000120271	50.680	EUR	200	CHIX	EUR121918004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:10:35	FR0000120271	50.680	EUR	59	CHIX	EUR121918005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:10:35	FR0000120271	50.680	EUR	200	CHIX	EUR121918006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:10:38	FR0000120271	50.670	EUR	80	XPAR	EUR121918013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:10:53	FR0000120271	50.670	EUR	125	XPAR	EUR121918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:10:54	FR0000120271	50.670	EUR	20	XPAR	EUR121918051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:12:12	FR0000120271	50.670	EUR	153	XPAR	EUR121918225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:12:13	FR0000120271	50.670	EUR	121	XPAR	EUR121918226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:12:18	FR0000120271	50.670	EUR	1084	CHIX	EUR121918238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:12:18	FR0000120271	50.670	EUR	429	BATE	EUR121918239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:12:18	FR0000120271	50.670	EUR	274	XPAR	EUR121918240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:13:11	FR0000120271	50.650	EUR	100	CHIX	EUR121918320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:13:11	FR0000120271	50.650	EUR	236	BATE	EUR121918321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:13:11	FR0000120271	50.650	EUR	69	XPAR	EUR121918322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:13:14	FR0000120271	50.640	EUR	263	XPAR	EUR121918335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:13:16	FR0000120271	50.630	EUR	118	CHIX	EUR121918345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:13:49	FR0000120271	50.610	EUR	62	BATE	EUR121918422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:13:49	FR0000120271	50.610	EUR	68	XPAR	EUR121918427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:14:22	FR0000120271	50.600	EUR	60	BATE	EUR121918527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:14:22	FR0000120271	50.600	EUR	148	XPAR	EUR121918528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:14:23	FR0000120271	50.600	EUR	60	CHIX	EUR121918529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:15:43	FR0000120271	50.590	EUR	5	XPAR	EUR121918721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:16:37	FR0000120271	50.610	EUR	883	XPAR	EUR121918788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:17:00	FR0000120271	50.600	EUR	49	BATE	EUR121918837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:17:00	FR0000120271	50.600	EUR	73	BATE	EUR121918838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:17:00	FR0000120271	50.590	EUR	64	XPAR	EUR121918839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:17:01	FR0000120271	50.590	EUR	357	CHIX	EUR121918840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:18:39	FR0000120271	50.590	EUR	1	BATE	EUR121918988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:22:00	FR0000120271	50.590	EUR	346	BATE	EUR121919385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:24:57	FR0000120271	50.610	EUR	257	XPAR	EUR121919744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:24:59	FR0000120271	50.610	EUR	72	XPAR	EUR121919745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:24:59	FR0000120271	50.610	EUR	144	XPAR	EUR121919746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:25:02	FR0000120271	50.610	EUR	121	XPAR	EUR121919748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:25:02	FR0000120271	50.610	EUR	84	XPAR	EUR121919749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:25:10	FR0000120271	50.610	EUR	118	XPAR	EUR121919758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:25:14	FR0000120271	50.610	EUR	156	XPAR	EUR121919776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:25:14	FR0000120271	50.610	EUR	104	XPAR	EUR121919777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:25:14	FR0000120271	50.610	EUR	159	XPAR	EUR121919778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:25:14	FR0000120271	50.610	EUR	1	XPAR	EUR121919779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:25:14	FR0000120271	50.610	EUR	140	XPAR	EUR121919780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:25:14	FR0000120271	50.610	EUR	377	XPAR	EUR121919781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:25:14	FR0000120271	50.610	EUR	54	XPAR	EUR121919782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:25:14	FR0000120271	50.610	EUR	140	XPAR	EUR121919783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:25:14	FR0000120271	50.610	EUR	67	XPAR	EUR121919784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:25:14	FR0000120271	50.610	EUR	206	XPAR	EUR121919785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:25:14	FR0000120271	50.610	EUR	6	XPAR	EUR121919786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:34:17	FR0000120271	50.610	EUR	84	XPAR	EUR121920778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:35:19	FR0000120271	50.610	EUR	80	BATE	EUR121920929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:35:19	FR0000120271	50.610	EUR	827	XPAR	EUR121920930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:35:22	FR0000120271	50.600	EUR	50	CHIX	EUR121920932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:35:43	FR0000120271	50.600	EUR	448	CHIX	EUR121920976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:35:43	FR0000120271	50.600	EUR	210	CHIX	EUR121920977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:35:43	FR0000120271	50.600	EUR	92	XPAR	EUR121920978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:36:28	FR0000120271	50.590	EUR	1	BATE	EUR121921031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:36:28	FR0000120271	50.590	EUR	30	BATE	EUR121921032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:36:28	FR0000120271	50.590	EUR	41	BATE	EUR121921033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:36:28	FR0000120271	50.590	EUR	122	XPAR	EUR121921034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:36:43	FR0000120271	50.580	EUR	23	CHIX	EUR121921051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:36:43	FR0000120271	50.580	EUR	61	CHIX	EUR121921052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:36:43	FR0000120271	50.580	EUR	229	XPAR	EUR121921053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:37:25	FR0000120271	50.590	EUR	112	XPAR	EUR121921116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:37:49	FR0000120271	50.580	EUR	146	CHIX	EUR121921178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:37:49	FR0000120271	50.580	EUR	69	BATE	EUR121921179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:39:09	FR0000120271	50.580	EUR	82	BATE	EUR121921295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:39:09	FR0000120271	50.580	EUR	479	XPAR	EUR121921296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:40:42	FR0000120271	50.590	EUR	3	BATE	EUR121921430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:40:42	FR0000120271	50.590	EUR	67	BATE	EUR121921431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:40:42	FR0000120271	50.590	EUR	521	XPAR	EUR121921432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:41:22	FR0000120271	50.590	EUR	67	BATE	EUR121921492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:41:22	FR0000120271	50.590	EUR	257	XPAR	EUR121921493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:42:17	FR0000120271	50.580	EUR	68	BATE	EUR121921578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:42:17	FR0000120271	50.580	EUR	123	XPAR	EUR121921579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:42:20	FR0000120271	50.570	EUR	245	CHIX	EUR121921584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:42:20	FR0000120271	50.570	EUR	148	CHIX	EUR121921585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:42:24	FR0000120271	50.570	EUR	148	CHIX	EUR121921724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:42:24	FR0000120271	50.570	EUR	287	XPAR	EUR121921726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:42:24	FR0000120271	50.570	EUR	126	CHIX	EUR121921734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:43:01	FR0000120271	50.570	EUR	92	XPAR	EUR121921995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:43:02	FR0000120271	50.570	EUR	134	XPAR	EUR121921996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:43:30	FR0000120271	50.570	EUR	68	BATE	EUR121922062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:43:30	FR0000120271	50.570	EUR	61	XPAR	EUR121922063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:43:32	FR0000120271	50.560	EUR	80	XPAR	EUR121922066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:43:46	FR0000120271	50.560	EUR	13	XPAR	EUR121922100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:43:59	FR0000120271	50.550	EUR	191	CHIX	EUR121922138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:44:22	FR0000120271	50.550	EUR	82	XPAR	EUR121922251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:44:31	FR0000120271	50.550	EUR	192	XPAR	EUR121922266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:44:31	FR0000120271	50.550	EUR	61	CHIX	EUR121922267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:44:32	FR0000120271	50.540	EUR	60	BATE	EUR121922268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:47:47	FR0000120271	50.590	EUR	1044	XPAR	EUR121922787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:47:47	FR0000120271	50.590	EUR	6	XPAR	EUR121922788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:47:47	FR0000120271	50.580	EUR	40	BATE	EUR121922789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:48:00	FR0000120271	50.580	EUR	481	CHIX	EUR121922813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:48:00	FR0000120271	50.580	EUR	166	BATE	EUR121922814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:48:09	FR0000120271	50.580	EUR	65	XPAR	EUR121922817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:48:32	FR0000120271	50.570	EUR	60	CHIX	EUR121922857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:48:46	FR0000120271	50.570	EUR	120	XPAR	EUR121922887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:49:16	FR0000120271	50.580	EUR	28	XPAR	EUR121922937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:49:16	FR0000120271	50.580	EUR	310	XPAR	EUR121922938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:49:24	FR0000120271	50.570	EUR	1	BATE	EUR121922946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:49:24	FR0000120271	50.570	EUR	1	BATE	EUR121922947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:49:24	FR0000120271	50.570	EUR	49	BATE	EUR121922948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:49:51	FR0000120271	50.580	EUR	173	XPAR	EUR121922984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:50:31	FR0000120271	50.580	EUR	87	XPAR	EUR121923044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:50:50	FR0000120271	50.570	EUR	136	BATE	EUR121923067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:51:30	FR0000120271	50.570	EUR	172	XPAR	EUR121923108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:51:44	FR0000120271	50.560	EUR	222	CHIX	EUR121923179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:51:44	FR0000120271	50.560	EUR	33	CHIX	EUR121923180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:52:00	FR0000120271	50.550	EUR	204	CHIX	EUR121923203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:52:00	FR0000120271	50.550	EUR	314	XPAR	EUR121923204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:53:03	FR0000120271	50.570	EUR	78	XPAR	EUR121923288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:53:35	FR0000120271	50.580	EUR	564	XPAR	EUR121923335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:53:52	FR0000120271	50.570	EUR	198	CHIX	EUR121923349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:54:18	FR0000120271	50.570	EUR	16	CHIX	EUR121923391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:54:21	FR0000120271	50.570	EUR	65	XPAR	EUR121923397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:54:21	FR0000120271	50.560	EUR	135	BATE	EUR121923398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:56:40	FR0000120271	50.570	EUR	551	XPAR	EUR121923612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:57:48	FR0000120271	50.580	EUR	130	XPAR	EUR121923708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:58:10	FR0000120271	50.580	EUR	359	XPAR	EUR121923753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:58:26	FR0000120271	50.600	EUR	324	XPAR	EUR121923810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:58:55	FR0000120271	50.590	EUR	178	BATE	EUR121923858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 10:58:55	FR0000120271	50.590	EUR	67	XPAR	EUR121923859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:01:17	FR0000120271	50.630	EUR	177	BATE	EUR121924092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:01:17	FR0000120271	50.630	EUR	832	XPAR	EUR121924093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:01:18	FR0000120271	50.620	EUR	976	CHIX	EUR121924094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:02:10	FR0000120271	50.650	EUR	308	XPAR	EUR121924184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:03:00	FR0000120271	50.650	EUR	166	BATE	EUR121924294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:03:00	FR0000120271	50.650	EUR	66	XPAR	EUR121924295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:03:12	FR0000120271	50.650	EUR	61	BATE	EUR121924397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:04:03	FR0000120271	50.690	EUR	323	CHIX	EUR121924448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:04:03	FR0000120271	50.690	EUR	407	XPAR	EUR121924449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:04:33	FR0000120271	50.690	EUR	162	XPAR	EUR121924504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:04:33	FR0000120271	50.690	EUR	60	BATE	EUR121924505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:05:50	FR0000120271	50.680	EUR	99	BATE	EUR121924733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:05:50	FR0000120271	50.680	EUR	85	XPAR	EUR121924734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:05:55	FR0000120271	50.680	EUR	369	XPAR	EUR121924747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:07:13	FR0000120271	50.700	EUR	68	BATE	EUR121924989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:07:35	FR0000120271	50.690	EUR	419	CHIX	EUR121925024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:07:35	FR0000120271	50.690	EUR	401	XPAR	EUR121925025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:07:35	FR0000120271	50.680	EUR	60	BATE	EUR121925027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:08:00	FR0000120271	50.660	EUR	1	CHIX	EUR121925095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:08:00	FR0000120271	50.660	EUR	88	CHIX	EUR121925096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:08:00	FR0000120271	50.660	EUR	227	XPAR	EUR121925097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:08:54	FR0000120271	50.650	EUR	124	XPAR	EUR121925268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:09:00	FR0000120271	50.640	EUR	62	CHIX	EUR121925305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:09:00	FR0000120271	50.640	EUR	84	XPAR	EUR121925306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:09:02	FR0000120271	50.640	EUR	194	XPAR	EUR121925311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:09:27	FR0000120271	50.640	EUR	60	XPAR	EUR121925365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:10:00	FR0000120271	50.640	EUR	108	XPAR	EUR121925418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:10:01	FR0000120271	50.630	EUR	76	BATE	EUR121925420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:11:09	FR0000120271	50.620	EUR	80	BATE	EUR121925579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:11:18	FR0000120271	50.610	EUR	250	XPAR	EUR121925596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:12:23	FR0000120271	50.620	EUR	471	XPAR	EUR121925681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:14:05	FR0000120271	50.630	EUR	139	XPAR	EUR121925838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:14:05	FR0000120271	50.630	EUR	309	XPAR	EUR121925839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:14:05	FR0000120271	50.630	EUR	169	BATE	EUR121925840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:14:25	FR0000120271	50.620	EUR	165	CHIX	EUR121925877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:14:31	FR0000120271	50.620	EUR	196	XPAR	EUR121925894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:14:31	FR0000120271	50.620	EUR	569	CHIX	EUR121925895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:15:00	FR0000120271	50.600	EUR	88	BATE	EUR121925948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:15:00	FR0000120271	50.600	EUR	125	XPAR	EUR121925949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:15:27	FR0000120271	50.590	EUR	71	CHIX	EUR121926012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:15:27	FR0000120271	50.590	EUR	134	XPAR	EUR121926013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:15:37	FR0000120271	50.580	EUR	125	XPAR	EUR121926026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:16:45	FR0000120271	50.570	EUR	355	XPAR	EUR121926139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:16:45	FR0000120271	50.570	EUR	84	BATE	EUR121926140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler C

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:34:27	FR0000120271	50.590	EUR	48	BATE	EUR121928244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:34:27	FR0000120271	50.590	EUR	609	XPAR	EUR121928245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:34:27	FR0000120271	50.590	EUR	43	BATE	EUR121928246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:34:27	FR0000120271	50.590	EUR	209	CHIX	EUR121928247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:34:27	FR0000120271	50.590	EUR	237	CHIX	EUR121928248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:34:27	FR0000120271	50.590	EUR	97	CHIX	EUR121928249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:34:27	FR0000120271	50.590	EUR	241	CHIX	EUR121928250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:34:27	FR0000120271	50.590	EUR	90	CHIX	EUR121928251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:36:00	FR0000120271	50.610	EUR	330	XPAR	EUR121928393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:36:36	FR0000120271	50.610	EUR	220	XPAR	EUR121928438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:36:47	FR0000120271	50.600	EUR	309	CHIX	EUR121928471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:36:47	FR0000120271	50.600	EUR	155	BATE	EUR121928472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:36:47	FR0000120271	50.600	EUR	83	XPAR	EUR121928473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:37:00	FR0000120271	50.580	EUR	64	XPAR	EUR121928499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:37:44	FR0000120271	50.590	EUR	111	XPAR	EUR121928562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:39:37	FR0000120271	50.600	EUR	136	BATE	EUR121928816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:39:37	FR0000120271	50.600	EUR	119	XPAR	EUR121928817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:39:40	FR0000120271	50.600	EUR	113	XPAR	EUR121928820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:39:40	FR0000120271	50.600	EUR	281	XPAR	EUR121928821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:40:00	FR0000120271	50.590	EUR	318	CHIX	EUR121928867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:40:01	FR0000120271	50.590	EUR	152	XPAR	EUR121928870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:40:38	FR0000120271	50.580	EUR	10	BATE	EUR121928950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:42:38	FR0000120271	50.570	EUR	146	BATE	EUR121929111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:42:52	FR0000120271	50.570	EUR	305	CHIX	EUR121929146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:42:52	FR0000120271	50.570	EUR	166	XPAR	EUR121929147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:42:52	FR0000120271	50.570	EUR	192	XPAR	EUR121929148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:42:52	FR0000120271	50.570	EUR	1	CHIX	EUR121929149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:42:52	FR0000120271	50.570	EUR	268	XPAR	EUR121929150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:43:00	FR0000120271	50.560	EUR	155	XPAR	EUR121929160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:43:00	FR0000120271	50.560	EUR	68	XPAR	EUR121929161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:43:21	FR0000120271	50.560	EUR	50	XPAR	EUR121929201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:43:37	FR0000120271	50.560	EUR	13	XPAR	EUR121929230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:43:50	FR0000120271	50.560	EUR	143	XPAR	EUR121929257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:44:33	FR0000120271	50.550	EUR	63	XPAR	EUR121929309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:44:33	FR0000120271	50.550	EUR	104	BATE	EUR121929310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:44:34	FR0000120271	50.540	EUR	126	CHIX	EUR121929313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:44:47	FR0000120271	50.540	EUR	38	CHIX	EUR121929343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:45:34	FR0000120271	50.550	EUR	174	CHIX	EUR121929445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:45:34	FR0000120271	50.550	EUR	293	XPAR	EUR121929446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:45:34	FR0000120271	50.550	EUR	67	BATE	EUR121929447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:45:54	FR0000120271	50.540	EUR	79	BATE	EUR121929528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:45:59	FR0000120271	50.530	EUR	219	XPAR	EUR121929543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:45:59	FR0000120271	50.530	EUR	97	CHIX	EUR121929545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:46:21	FR0000120271	50.520	EUR	71	XPAR	EUR121929570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:46:43	FR0000120271	50.520	EUR	23	XPAR	EUR121929621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:46:43	FR0000120271	50.520	EUR	25	XPAR	EUR121929622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:47:16	FR0000120271	50.520	EUR	287	XPAR	EUR121929676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:47:55	FR0000120271	50.520	EUR	77	XPAR	EUR121929773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:48:00	FR0000120271	50.520	EUR	62	XPAR	EUR121929783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:48:39	FR0000120271	50.540	EUR	312	XPAR	EUR121929879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:49:18	FR0000120271	50.530	EUR	128	BATE	EUR121929916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:50:55	FR0000120271	50.530	EUR	61	BATE	EUR121930091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:51:08	FR0000120271	50.550	EUR	62	XPAR	EUR121930136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:51:08	FR0000120271	50.550	EUR	777	XPAR	EUR121930137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:52:23	FR0000120271	50.560	EUR	43	BATE	EUR121930234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:52:23	FR0000120271	50.560	EUR	154	BATE	EUR121930235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:52:41	FR0000120271	50.560	EUR	939	CHIX	EUR121930258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:52:41	FR0000120271	50.560	EUR	307	XPAR	EUR121930259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:53:00	FR0000120271	50.550	EUR	60	BATE	EUR121930314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:53:00	FR0000120271	50.550	EUR	219	XPAR	EUR121930315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:53:00	FR0000120271	50.540	EUR	108	CHIX	EUR121930316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:53:43	FR0000120271	50.540	EUR	62	BATE	EUR121930445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:53:43	FR0000120271	50.540	EUR	98	XPAR	EUR121930446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:54:19	FR0000120271	50.530	EUR	241	XPAR	EUR121930512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:54:44	FR0000120271	50.520	EUR	224	CHIX	EUR121930578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:54:44	FR0000120271	50.520	EUR	190	XPAR	EUR121930579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:56:44	FR0000120271	50.520	EUR	250	XPAR	EUR121930891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:56:44	FR0000120271	50.520	EUR	181	XPAR	EUR121930892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:57:16	FR0000120271	50.510	EUR	193	BATE	EUR121930963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:57:46	FR0000120271	50.520	EUR	75	XPAR	EUR121931008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:57:46	FR0000120271	50.520	EUR	249	XPAR	EUR121931009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:59:41	FR0000120271	50.520	EUR	380	CHIX	EUR121931194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:59:41	FR0000120271	50.520	EUR	186	BATE	EUR121931195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:59:41	FR0000120271	50.520	EUR	313	CHIX	EUR121931196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 11:59:41	FR0000120271	50.520	EUR	651	XPAR	EUR121931197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:00:29	FR0000120271	50.510	EUR	100	XPAR	EUR121931274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:00:33	FR0000120271	50.510	EUR	108	XPAR	EUR121931283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:01:54	FR0000120271	50.540	EUR	357	XPAR	EUR121931376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:03:16	FR0000120271	50.550	EUR	147	BATE	EUR121931507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:04:00	FR0000120271	50.530	EUR	722	XPAR	EUR121931572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:04:00	FR0000120271	50.530	EUR	60	BATE	EUR121931573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:04:18	FR0000120271	50.520	EUR	12	CHIX	EUR121931602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:04:41	FR0000120271	50.520	EUR	560	CHIX	EUR121931619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:04:41	FR0000120271	50.520	EUR	15	CHIX	EUR121931620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:04:41	FR0000120271	50.520	EUR	65	XPAR	EUR121931621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:05:34	FR0000120271	50.520	EUR	123	BATE	EUR121931717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:05:37	FR0000120271	50.530	EUR	95	XPAR	EUR121931727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:05:59	FR0000120271	50.530	EUR	278	XPAR	EUR121931776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:07:09	FR0000120271	50.530	EUR	181	XPAR	EUR121931885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:07:09	FR0000120271	50.530	EUR	5	XPAR	EUR121931886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:07:44	FR0000120271	50.520	EUR	60	BATE	EUR121931942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:07:44	FR0000120271	50.520	EUR	318	CHIX	EUR121931943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:07:44	FR0000120271	50.520	EUR	3	BATE	EUR121931944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:07:44	FR0000120271	50.520	EUR	140	XPAR	EUR121931945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:08:19	FR0000120271	50.510	EUR	144	XPAR	EUR121932007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:08:24	FR0000120271	50.510	EUR	120	XPAR	EUR121932017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:08:24	FR0000120271	50.510	EUR	23	XPAR	EUR121932018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:08:24	FR0000120271	50.510	EUR	60	CHIX	EUR121932019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:09:00	FR0000120271	50.500	EUR	60	BATE	EUR121932119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:09:00	FR0000120271	50.500	EUR	63	XPAR	EUR121932120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:09:04	FR0000120271	50.500	EUR	94	XPAR	EUR121932135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:09:04	FR0000120271	50.500	EUR	1	XPAR	EUR121932136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:09:04	FR0000120271	50.490	EUR	61	CHIX	EUR121932137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:10:06	FR0000120271	50.480	EUR	83	BATE	EUR121932240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:10:25	FR0000120271	50.500	EUR	270	XPAR	EUR121932280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:10:25	FR0000120271	50.500	EUR	181	CHIX	EUR121932281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:13:14	FR0000120271	50.490	EUR	510	XPAR	EUR121932552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:14:00	FR0000120271	50.490	EUR	320	CHIX	EUR121932638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:14:00	FR0000120271	50.490	EUR	142	BATE	EUR121932639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:14:00	FR0000120271	50.490	EUR	185	XPAR	EUR121932640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:14:48	FR0000120271	50.490	EUR	71	BATE	EUR121932716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:14:48	FR0000120271	50.490	EUR	322	XPAR	EUR121932717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:16:20	FR0000120271	50.480	EUR	36	BATE	EUR121932892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:16:22	FR0000120271	50.480	EUR	29	BATE	EUR121932894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:16:22	FR0000120271	50.480	EUR	210	XPAR	EUR121932895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:16:22	FR0000120271	50.480	EUR	83	XPAR	EUR121932896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:17:00	FR0000120271	50.470	EUR	92	XPAR	EUR121932927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:17:03	FR0000120271	50.460	EUR	348	CHIX	EUR121932930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:17:05	FR0000120271	50.460	EUR	87	XPAR	EUR121932935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kep

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:32:59	FR0000120271	50.470	EUR	63	XPAR	EUR121934410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:37:08	FR0000120271	50.530	EUR	199	BATE	EUR121934822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:37:59	FR0000120271	50.540	EUR	1100	XPAR	EUR121934882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:39:00	FR0000120271	50.530	EUR	68	BATE	EUR121934960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:39:00	FR0000120271	50.530	EUR	67	XPAR	EUR121934961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:39:00	FR0000120271	50.530	EUR	11	BATE	EUR121934962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:39:28	FR0000120271	50.540	EUR	1	XPAR	EUR121935003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:39:28	FR0000120271	50.540	EUR	63	XPAR	EUR121935004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:41:00	FR0000120271	50.550	EUR	90	BATE	EUR121935132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:41:00	FR0000120271	50.550	EUR	1200	CHIX	EUR121935133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:41:00	FR0000120271	50.550	EUR	558	XPAR	EUR121935134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:42:09	FR0000120271	50.540	EUR	61	XPAR	EUR121935293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:44:40	FR0000120271	50.540	EUR	731	XPAR	EUR121935494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:45:06	FR0000120271	50.540	EUR	61	BATE	EUR121935871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:45:08	FR0000120271	50.540	EUR	93	BATE	EUR121935910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:45:08	FR0000120271	50.540	EUR	93	XPAR	EUR121935911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:45:08	FR0000120271	50.540	EUR	29	BATE	EUR121935912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:45:08	FR0000120271	50.540	EUR	47	XPAR	EUR121935913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:46:38	FR0000120271	50.530	EUR	72	BATE	EUR121936095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:46:38	FR0000120271	50.530	EUR	32	CHIX	EUR121936096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:46:38	FR0000120271	50.530	EUR	100	CHIX	EUR121936097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:46:57	FR0000120271	50.530	EUR	76	XPAR	EUR121936147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:46:57	FR0000120271	50.530	EUR	210	XPAR	EUR121936148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:46:57	FR0000120271	50.530	EUR	376	CHIX	EUR121936149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:48:10	FR0000120271	50.570	EUR	210	XPAR	EUR121936257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:48:40	FR0000120271	50.580	EUR	107	BATE	EUR121936288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:48:40	FR0000120271	50.580	EUR	216	XPAR	EUR121936289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:48:40	FR0000120271	50.580	EUR	107	XPAR	EUR121936290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:49:02	FR0000120271	50.570	EUR	9	CHIX	EUR121936307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:49:25	FR0000120271	50.590	EUR	172	XPAR	EUR121936354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:50:29	FR0000120271	50.590	EUR	65	BATE	EUR121936411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:50:29	FR0000120271	50.590	EUR	203	XPAR	EUR121936412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:52:13	FR0000120271	50.590	EUR	72	BATE	EUR121936579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:52:13	FR0000120271	50.590	EUR	291	XPAR	EUR121936580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:52:23	FR0000120271	50.580	EUR	150	XPAR	EUR121936597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:52:23	FR0000120271	50.580	EUR	518	CHIX	EUR121936598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:52:33	FR0000120271	50.580	EUR	60	XPAR	EUR121936612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:52:41	FR0000120271	50.570	EUR	75	CHIX	EUR121936620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:53:24	FR0000120271	50.560	EUR	60	XPAR	EUR121936723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:54:03	FR0000120271	50.570	EUR	76	BATE	EUR121936777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:54:03	FR0000120271	50.570	EUR	232	XPAR	EUR121936778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:54:39	FR0000120271	50.560	EUR	141	CHIX	EUR121936858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:54:39	FR0000120271	50.560	EUR	61	XPAR	EUR121936859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:54:53	FR0000120271	50.560	EUR	64	BATE	EUR121936883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:55:01	FR0000120271	50.560	EUR	88	XPAR	EUR121936888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:55:01	FR0000120271	50.560	EUR	104	XPAR	EUR121936889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:56:02	FR0000120271	50.560	EUR	90	XPAR	EUR121936974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:56:08	FR0000120271	50.560	EUR	194	CHIX	EUR121936983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:56:08	FR0000120271	50.560	EUR	25	XPAR	EUR121936984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:56:24	FR0000120271	50.560	EUR	264	XPAR	EUR121937012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:56:38	FR0000120271	50.550	EUR	79	BATE	EUR121937030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:56:38	FR0000120271	50.540	EUR	60	CHIX	EUR121937031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:57:22	FR0000120271	50.530	EUR	55	XPAR	EUR121937064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:57:34	FR0000120271	50.530	EUR	12	XPAR	EUR121937074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:57:48	FR0000120271	50.530	EUR	61	CHIX	EUR121937090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:57:48	FR0000120271	50.530	EUR	60	BATE	EUR121937091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:57:48	FR0000120271	50.530	EUR	231	XPAR	EUR121937092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:59:39	FR0000120271	50.560	EUR	250	XPAR	EUR121937323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:59:39	FR0000120271	50.560	EUR	16	XPAR	EUR121937324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 12:59:59	FR0000120271	50.550	EUR	261	XPAR	EUR121937439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:00:45	FR0000120271	50.580	EUR	133	CHIX	EUR121937569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:00:45	FR0000120271	50.580	EUR	101	CHIX	EUR121937570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:00:47	FR0000120271	50.580	EUR	258	XPAR	EUR121937574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:02:00	FR0000120271	50.610	EUR	203	XPAR	EUR121937682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:03:25	FR0000120271	50.640	EUR	96	CHIX	EUR121938141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:03:30	FR0000120271	50.640	EUR	426	CHIX	EUR121938166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:03:33	FR0000120271	50.630	EUR	273	BATE	EUR121938184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:03:33	FR0000120271	50.630	EUR	438	XPAR	EUR121938185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:04:23	FR0000120271	50.610	EUR	64	XPAR	EUR121938364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:05:00	FR0000120271	50.620	EUR	102	CHIX	EUR121938431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:05:00	FR0000120271	50.620	EUR	180	XPAR	EUR121938432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:05:09	FR0000120271	50.610	EUR	129	XPAR	EUR121938470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:05:09	FR0000120271	50.610	EUR	78	BATE	EUR121938471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:05:32	FR0000120271	50.600	EUR	61	XPAR	EUR121938516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:05:40	FR0000120271	50.590	EUR	62	CHIX	EUR121938535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:05:40	FR0000120271	50.590	EUR	61	XPAR	EUR121938536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:05:50	FR0000120271	50.580	EUR	32	XPAR	EUR121938552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:05:50	FR0000120271	50.580	EUR	29	XPAR	EUR121938553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:06:31	FR0000120271	50.570	EUR	60	XPAR	EUR121938657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:06:47	FR0000120271	50.570	EUR	62	CHIX	EUR121938787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:06:47	FR0000120271	50.570	EUR	79	BATE	EUR121938789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:06:47	FR0000120271	50.570	EUR	107	XPAR	EUR121938790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:08:59	FR0000120271	50.560	EUR	61	XPAR	EUR121938887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:07:19	FR0000120271	50.560	EUR	60	XPAR	EUR121938941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:07:25	FR0000120271	50.550	EUR	68	CHIX	EUR121938972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:07:39	FR0000120271	50.540	EUR	62	CHIX	EUR121939043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:07:39	FR0000120271	50.540	EUR	61	XPAR	EUR121939046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:07:44	FR0000120271	50.530	EUR	69	XPAR	EUR121939075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:10:35	FR0000120271	50.570	EUR	68	BATE	EUR121939605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:11:00	FR0000120271	50.560	EUR	103	BATE	EUR121939665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:11:00	FR0000120271	50.560	EUR	230	CHIX	EUR121939666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:11:20	FR0000120271	50.550	EUR	109	CHIX	EUR121939721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:11:20	FR0000120271	50.550	EUR	561	XPAR	EUR121939722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:11:20	FR0000120271	50.550	EUR	111	XPAR	EUR121939723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:11:29	FR0000120271	50.540	EUR	176	XPAR	EUR121939746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:12:47	FR0000120271	50.540	EUR	128	BATE	EUR121939954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:12:49	FR0000120271	50.540	EUR	45	XPAR	EUR121939959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:12:59	FR0000120271	50.540	EUR	76	XPAR	EUR121939974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:13:00	FR0000120271	50.540	EUR	160	CHIX	EUR121939975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:13:00	FR0000120271	50.540	EUR	63	XPAR	EUR121939976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:13:15	FR0000120271	50.530	EUR	200	XPAR	EUR121940041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:15:00	FR0000120271	50.560	EUR	368	XPAR	EUR121940418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:15:00	FR0000120271	50.560	EUR	298	CHIX	EUR121940419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:15:00	FR0000120271	50.560	EUR	43	XPAR	EUR121940421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:16:32	FR0000120271	50.580	EUR	57	BATE	EUR121940646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:16:32	FR0000120271	50.580	EUR	6	BATE	EUR121940647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:17:05	FR0000120271	50.560	EUR	73	CHIX	EUR121940733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:17:05	FR0000120271	50.560	EUR	81	BATE	EUR121940735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:17:05	FR0000120271	50.560	EUR	386	XPAR	EUR121940737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:17:23	FR0000120271	50.550	EUR	128	XPAR	EUR121940771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:17:46	FR0000120271	50.540	EUR	76	CHIX	EUR121940858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:17:46	FR0000120271	50.540	EUR	60	BATE	EUR121940859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:17:46	FR0000120271	50.540	EUR	5	CHIX	EUR121940860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:17:46	FR0000120271	50.540	EUR	68	XPAR	EUR121940861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:18:20	FR0000120271	50.530	EUR	91	XPAR	EUR121940989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:18:20	FR0000120271	50.530	EUR	68	CHIX	EUR121940990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:18:36	FR0000120271	50.530	EUR	72	XPAR	EUR121941034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:18:36	FR0000120271	50.530	EUR	56	XPAR	EUR121941035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:18:36	FR0000120271	50.530	EUR	61	CHIX	EUR121941036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:37:21	FR0000120271	50.670	EUR	257	CHIX	EUR121944432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:37:21	FR0000120271	50.670	EUR	510	XPAR	EUR121944433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:37:35	FR0000120271	50.660	EUR	76	BATE	EUR121944465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:37:35	FR0000120271	50.660	EUR	108	XPAR	EUR121944467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:39:16	FR0000120271	50.680	EUR	100	XPAR	EUR121944701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:39:16	FR0000120271	50.680	EUR	100	XPAR	EUR121944702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:39:16	FR0000120271	50.680	EUR	6	XPAR	EUR121944703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:39:46	FR0000120271	50.670	EUR	104	BATE	EUR121944753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:39:46	FR0000120271	50.670	EUR	162	CHIX	EUR121944755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:39:46	FR0000120271	50.670	EUR	240	XPAR	EUR121944757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:40:02	FR0000120271	50.660	EUR	76	CHIX	EUR121944822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:40:02	FR0000120271	50.660	EUR	123	XPAR	EUR121944824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:40:04	FR0000120271	50.650	EUR	64	XPAR	EUR121944841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:41:20	FR0000120271	50.640	EUR	94	BATE	EUR121945020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:41:20	FR0000120271	50.640	EUR	33	CHIX	EUR121945021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:41:20	FR0000120271	50.640	EUR	175	XPAR	EUR121945027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:41:20	FR0000120271	50.640	EUR	85	CHIX	EUR121945029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:41:23	FR0000120271	50.630	EUR	127	XPAR	EUR121945071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:43:48	FR0000120271	50.680	EUR	355	XPAR	EUR121945325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:43:50	FR0000120271	50.670	EUR	144	BATE	EUR121945330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:43:50	FR0000120271	50.670	EUR	78	CHIX	EUR121945332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:43:50	FR0000120271	50.670	EUR	243	XPAR	EUR121945333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:43:50	FR0000120271	50.660	EUR	132	CHIX	EUR121945335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:44:54	FR0000120271	50.660	EUR	149	CHIX	EUR121945489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:44:54	FR0000120271	50.660	EUR	60	XPAR	EUR121945491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:44:54	FR0000120271	50.660	EUR	1	CHIX	EUR121945495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:45:55	FR0000120271	50.670	EUR	118	CHIX	EUR121945618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:45:55	FR0000120271	50.670	EUR	109	BATE	EUR121945620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:45:55	FR0000120271	50.670	EUR	229	XPAR	EUR121945621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:46:08	FR0000120271	50.670	EUR	191	XPAR	EUR121945660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:46:22	FR0000120271	50.670	EUR	63	BATE	EUR121945684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:46:25	FR0000120271	50.670	EUR	61	XPAR	EUR121945690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:46:58	FR0000120271	50.670	EUR	60	CHIX	EUR121945721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:46:58	FR0000120271	50.670	EUR	61	XPAR	EUR121945725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:47:06	FR0000120271	50.670	EUR	61	CHIX	EUR121945747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:47:06	FR0000120271	50.670	EUR	115	XPAR	EUR121945749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:47:18	FR0000120271	50.670	EUR	61	XPAR	EUR121945804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:47:31	FR0000120271	50.670	EUR	101	BATE	EUR121945827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:47:31	FR0000120271	50.670	EUR	61	XPAR	EUR121945829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:47:48	FR0000120271	50.670	EUR	61	XPAR	EUR121945890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:48:06	FR0000120271	50.670	EUR	61	XPAR	EUR121945919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:48:06	FR0000120271	50.670	EUR	61	CHIX	EUR121945922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:48:39	FR0000120271	50.670	EUR	84	XPAR	EUR121945959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:48:48	FR0000120271	50.670	EUR	61	XPAR	EUR121945978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:48:53	FR0000120271	50.670	EUR	152	CHIX	EUR121945992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:48:57	FR0000120271	50.670	EUR	61	XPAR	EUR121946013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:50:25	FR0000120271	50.670	EUR	67	CHIX	EUR121946218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:50:25	FR0000120271	50.670	EUR	282	XPAR	EUR121946219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:51:21	FR0000120271	50.680	EUR	61	BATE	EUR121946366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:51:21	FR0000120271	50.680	EUR	61	CHIX	EUR121946367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:51:21	FR0000120271	50.680	EUR	60	XPAR	EUR121946368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:53:31	FR0000120271	50.710	EUR	370	XPAR	EUR121946543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:53:31	FR0000120271	50.710	EUR	87	XPAR	EUR121946544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:53:31	FR0000120271	50.700	EUR	156	BATE	EUR121946545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:53:31	FR0000120271	50.700	EUR	360	CHIX	EUR121946546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:53:31	FR0000120271	50.700	EUR	220	XPAR	EUR121946549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:55:08	FR0000120271	50.690	EUR	278	XPAR	EUR121946723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:58:19	FR0000120271	50.720	EUR	53	XPAR	EUR121947141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:58:19	FR0000120271	50.720	EUR	171	BATE	EUR121947142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:58:19	FR0000120271	50.720	EUR	667	XPAR	EUR121947143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:59:36	FR0000120271	50.710	EUR	463	CHIX	EUR121947259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:59:36	FR0000120271	50.710	EUR	61	BATE	EUR121947260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 13:59:36	FR0000120271	50.710	EUR	304	XPAR	EUR121947262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:00:47	FR0000120271	50.710	EUR	99	XPAR	EUR121947436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:01:02	FR0000120271	50.710	EUR	241	XPAR	EUR121947446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:01:02	FR0000120271	50.700	EUR	202	CHIX	EUR121947447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:01:09	FR0000120271	50.690	EUR	71	XPAR	EUR121947458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:01:35	FR0000120271	50.690	EUR	90	XPAR	EUR121947514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:03:06	FR0000120271	50.690	EUR	268	XPAR	EUR121947638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:03:23	FR0000120271	50.690	EUR	111	BATE	EUR121947670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:03:55	FR0000120271	50.680	EUR	196	XPAR	EUR121947727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:04:14	FR0000120271	50.690	EUR	248	XPAR	EUR121947780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:04:14	FR0000120271	50.680	EUR	50	CHIX	EUR121947781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:04:14	FR0000120271	50.680	EUR	99	BATE	EUR121947782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:04:15	FR0000120271	50.680	EUR	314	CHIX	EUR121947783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:04:20	FR0000120271	50.680	EUR	64	XPAR	EUR121947787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:04:41	FR0000120271	50.660	EUR	64	XPAR	EUR121947814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:07:00	FR0000120271	50.660	EUR	118	BATE	EUR121948118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:08:38	FR0000120271	50.670	EUR	150	XPAR	EUR121948243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:10:27	FR0000120271	50.670	EUR	140	BATE	EUR121948379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:10:27	FR0000120271	50.670	EUR	1059	XPAR	EUR121948380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:10:27	FR0000120271	50.670	EUR	254	CHIX	EUR121948381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:10:27	FR0000120271	50.670	EUR	398	CHIX	EUR121948382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:11:19	FR0000120271	50.680	EUR	71	XPAR	EUR121948507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:11:19	FR0000120271	50.680	EUR	70	XPAR	EUR121948508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:11:30	FR0000120271	50.680	EUR	136	CHIX	EUR121948569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:13:22	FR0000120271	50.680	EUR	172	CHIX	EUR121948799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:13:22	FR0000120271	50.680	EUR	212	BATE	EUR121948800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:13:22	FR0000120271	50.680	EUR	527	XPAR	EUR121948801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:13:58	FR0000120271	50.720	EUR	216	XPAR	EUR121948914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:13:58	FR0000120271	50.720	EUR	62	BATE	EUR121948915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:14:19	FR0000120271	50.730	EUR	151	XPAR	EUR121948961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:15:02	FR0000120271	50.760	EUR	156	XPAR	EUR121949011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:15:57	FR0000120271	50.750	EUR	64	XPAR	EUR121949153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:16:01	FR0000120271	50.750	EUR	185	XPAR	EUR121949157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:16:02	FR0000120271	50.750	EUR	294	CHIX	EUR121949163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:16:02	FR0000120271	50.750	EUR	81	BATE	EUR121949164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:17:04	FR0000120271	50.740	EUR	80	XPAR	EUR121949273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:17:37	FR0000120271	50.740	EUR	185	XPAR	EUR121949327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:17:55	FR0000120271	50.730	EUR	84	BATE	EUR121949378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:17:55	FR0000120271	50.720	EUR	173	CHIX	EUR121949379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:18:05	FR0000120271	50.720	EUR	129	XPAR	EUR121949406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:21:29	FR0000120271	50.750	EUR	611	XPAR	EUR121949755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:21:29	FR0000120271	50.750	EUR	307	XPAR	EUR121949756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:22:22	FR0000120271	50.740	EUR	64	XPAR	EUR121949859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:23:24	FR0000120271	50.740	EUR	134	XPAR	EUR121949952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:25:23	FR0000120271	50.730	EUR	340	BATE	EUR121950127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:25:23	FR0000120271	50.730	EUR	519	XPAR	EUR121950128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:25:56	FR0000120271	50.740	EUR	104	XPAR	EUR121950189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:25:56	FR0000120271	50.740	EUR	24	XPAR	EUR121950190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:26:00	FR0000120271	50.730	EUR	81	BATE	EUR121950224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:26:29	FR0000120271	50.730	EUR	284	XPAR	EUR121950274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:27:32	FR0000120271	50.730	EUR	379	XPAR	EUR121950362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:28:12	FR0000120271	50.750	EUR	115	XPAR	EUR121950420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:29:34	FR0000120271	50.760	EUR	111	BATE	EUR121950546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:30:19	FR0000120271	50.750	EUR	790	CHIX	EUR121950615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:30:19	FR0000120271	50.750	EUR	490	XPAR	EUR121950616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:30:36	FR0000120271	50.750	EUR	61	BATE	EUR121950647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:30:49	FR0000120271	50.740	EUR	61	XPAR	EUR121950672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:41:24	FR0000120271	50.650	EUR	67	XPAR	EUR121951832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:42:01	FR0000120271	50.650	EUR	60	BATE	EUR121951883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:42:01	FR0000120271	50.650	EUR	77	XPAR	EUR121951884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:43:09	FR0000120271	50.670	EUR	171	XPAR	EUR121952007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:43:50	FR0000120271	50.660	EUR	317	XPAR	EUR121952074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:43:50	FR0000120271	50.660	EUR	82	BATE	EUR121952075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:44:51	FR0000120271	50.660	EUR	13	XPAR	EUR121952188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:45:31	FR0000120271	50.670	EUR	114	XPAR	EUR121952269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:45:31	FR0000120271	50.670	EUR	272	XPAR	EUR121952270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:46:20	FR0000120271	50.670	EUR	114	BATE	EUR121952354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:47:09	FR0000120271	50.670	EUR	67	BATE	EUR121952418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:47:09	FR0000120271	50.670	EUR	543	XPAR	EUR121952419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:48:09	FR0000120271	50.670	EUR	178	XPAR	EUR121952491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:49:23	FR0000120271	50.670	EUR	308	XPAR	EUR121952619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:49:46	FR0000120271	50.660	EUR	184	BATE	EUR121952652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:49:46	FR0000120271	50.660	EUR	9	XPAR	EUR121952653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:49:46	FR0000120271	50.660	EUR	300	XPAR	EUR121952654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:50:00	FR0000120271	50.650	EUR	798	CHIX	EUR121952691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:50:00	FR0000120271	50.650	EUR	202	CHIX	EUR121952692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:50:00	FR0000120271	50.650	EUR	146	CHIX	EUR121952696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:50:00	FR0000120271	50.650	EUR	112	XPAR	EUR121952697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:52:01	FR0000120271	50.640	EUR	123	BATE	EUR121952869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:52:01	FR0000120271	50.640	EUR	71	CHIX	EUR121952870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:52:01	FR0000120271	50.640	EUR	140	CHIX	EUR121952871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:52:01	FR0000120271	50.640	EUR	351	XPAR	EUR121952872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:52:01	FR0000120271	50.640	EUR	67	CHIX	EUR121952873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:56:35	FR0000120271	50.690	EUR	325	XPAR	EUR121953280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:56:35	FR0000120271	50.690	EUR	421	XPAR	EUR121953281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:56:40	FR0000120271	50.680	EUR	194	XPAR	EUR121953289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:56:40	FR0000120271	50.680	EUR	81	XPAR	EUR121953291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:56:46	FR0000120271	50.680	EUR	311	BATE	EUR121953306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:56:46	FR0000120271	50.680	EUR	525	XPAR	EUR121953307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:58:00	FR0000120271	50.670	EUR	82	BATE	EUR121953423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:58:10	FR0000120271	50.670	EUR	331	XPAR	EUR121953439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:58:12	FR0000120271	50.670	EUR	71	XPAR	EUR121953443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:58:22	FR0000120271	50.660	EUR	811	CHIX	EUR121953474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 14:58:57	FR0000120271	50.660	EUR	63	XPAR	EUR121953546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:00:53	FR0000120271	50.670	EUR	229	BATE	EUR121953765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:00:53	FR0000120271	50.670	EUR	746	XPAR	EUR121953766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:01:52	FR0000120271	50.670	EUR	102	XPAR	EUR121953865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:03:39	FR0000120271	50.690	EUR	719	XPAR	EUR121954052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:03:39	FR0000120271	50.690	EUR	150	XPAR	EUR121954053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:04:00	FR0000120271	50.690	EUR	114	XPAR	EUR121954074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:04:39	FR0000120271	50.680	EUR	67	XPAR	EUR121954141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:05:38	FR0000120271	50.730	EUR	405	XPAR	EUR121954266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:05:41	FR0000120271	50.730	EUR	96	XPAR	EUR121954279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:05:44	FR0000120271	50.720	EUR	1111	CHIX	EUR121954283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:05:44	FR0000120271	50.720	EUR	161	BATE	EUR121954284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:05:51	FR0000120271	50.710	EUR	72	CHIX	EUR121954298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:05:51	FR0000120271	50.710	EUR	106	BATE	EUR121954299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:06:40	FR0000120271	50.750	EUR	309	XPAR	EUR121954368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:06:51	FR0000120271	50.750	EUR	64	XPAR	EUR121954403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:08:55	FR0000120271	50.770	EUR	203	BATE	EUR121954662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:08:55	FR0000120271	50.770	EUR	427	XPAR	EUR121954663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:08:56	FR0000120271	50.760	EUR	345	CHIX	EUR121954670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:08:56	FR0000120271	50.760	EUR	245	XPAR	EUR121954686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:09:19	FR0000120271	50.750	EUR	115	CHIX	EUR121954794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:09:19	FR0000120271	50.750	EUR	61	XPAR	EUR121954795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:09:51	FR0000120271	50.750	EUR	56	BATE	EUR121954845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:09:56	FR0000120271	50.750	EUR	45	BATE	EUR121954853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:09:56	FR0000120271	50.750	EUR	188	XPAR	EUR121954854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:10:49	FR0000120271	50.760	EUR	307	XPAR	EUR121954950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:10:59	FR0000120271	50.750	EUR	257	CHIX	EUR121954989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:10:59	FR0000120271	50.750	EUR	60	BATE	EUR121954990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:11:11	FR0000120271	50.740	EUR	27	XPAR	EUR121955014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:11:27	FR0000120271	50.740	EUR	42	XPAR	EUR121955028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:12:23	FR0000120271	50.750	EUR	192	CHIX	EUR121955123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:12:23	FR0000120271	50.750	EUR	337	XPAR	EUR121955124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:12:26	FR0000120271	50.740	EUR	91	BATE	EUR121955126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:12:26	FR0000120271	50.740	EUR	69	XPAR	EUR121955127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:12:37	FR0000120271	50.720	EUR	60	XPAR	EUR121955139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:13:27	FR0000120271	50.720	EUR	41	BATE	EUR121955214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:13:52	FR0000120271	50.720	EUR	148	XPAR	EUR121955253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:13:56	FR0000120271	50.720	EUR	27	BATE	EUR121955255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:14:03	FR0000120271	50.710	EUR	200	CHIX	EUR121955269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:14:03	FR0000120271	50.710	EUR	238	XPAR	EUR121955270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:14:08	FR0000120271	50.690	EUR	60	XPAR	EUR121955276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:14:16	FR0000120271	50.690	EUR	61	BATE	EUR121955292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:14:41	FR0000120271	50.690	EUR	60	XPAR	EUR121955345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:16:11	FR0000120271	50.710	EUR	165	BATE	EUR121955513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:16:11	FR0000120271	50.710	EUR	294	XPAR	EUR121955514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:17:15	FR0000120271	50.700	EUR	293	XPAR	EUR121955590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:17:15	FR0000120271	50.700	EUR	140	XPAR	EUR121955591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:17:15	FR0000120271	50.700	EUR	153	XPAR	EUR121955592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:19:10	FR0000120271	50.700	EUR	475	XPAR	EUR121955781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:19:41	FR0000120271	50.690	EUR	154	BATE	EUR121955829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:19:41	FR0000120271	50.690	EUR	710	CHIX	EUR121955830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:19:41	FR0000120271	50.690	EUR	129	XPAR	EUR121955831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:19:46	FR0000120271	50.690	EUR	147	XPAR	EUR121955852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:20:01	FR0000120271	50.690	EUR	78	XPAR	EUR121955873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:20:14	FR0000120271	50.680	EUR	60	BATE	EUR121955884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:22:09	FR0000120271	50.690	EUR	606	XPAR	EUR121956111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:22:11	FR0000120271	50.680	EUR	69	BATE	EUR121956119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:22:11	FR0000120271	50.680	EUR	324	CHIX	EUR121956120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:22:12	FR0000120271	50.680	EUR	102	CHIX	EUR121956121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:22:16	FR0000120271	50.680	EUR	68	XPAR	EUR121956125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:22:26	FR0000120271	50.670	EUR	60	BATE	EUR121956148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:23:09	FR0000120271	50.680	EUR	176	XPAR	EUR121956200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:24:14	FR0000120271	50.700	EUR	112	BATE	EUR121956311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:24:14	FR0000120271	50.700	EUR	355	XPAR	EUR121956312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:25:01	FR0000120271	50.700	EUR	60	BATE	EUR121956404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:25:01	FR0000120271	50.690	EUR	263	CHIX	EUR121956405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:25:03	FR0000120271	50.690	EUR	68	XPAR	EUR121956413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:25:03	FR0000120271	50.690	EUR	27	CHIX	EUR121956414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:26:27	FR0000120271	50.700	EUR	549	XPAR	EUR121956595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:26:32	FR0000120271	50.690	EUR	245	CHIX	EUR121956603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:26:32	FR0000120271	50.690	EUR	61	BATE	EUR121956604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:26:34	FR0000120271	50.690	EUR	189	XPAR	EUR121956612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:26:50	FR0000120271	50.690	EUR	4	XPAR	EUR121956642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:28:57	FR0000120271	50.700	EUR	837	XPAR	EUR121956902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:29:10	FR0000120271	50.690	EUR	71	XPAR	EUR121956918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:30:10	FR0000120271	50.690	EUR	681	XPAR	EUR121957061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:30:10	FR0000120271	50.690	EUR	818	CHIX	EUR121957062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:30:28	FR0000120271	50.68	EUR	378	BATE	EUR121957095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:30:28	FR0000120271	50.68	EUR	165	XPAR	EUR121957096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:30:28	FR0000120271	50.68	EUR	72	CHIX	EUR121957097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:31:24	FR0000120271	50.68	EUR	60	XPAR	EUR121957274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:31:24	FR0000120271	50.68	EUR	222	XPAR	EUR121957275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:32:19	FR0000120271	50.70	EUR	299	BATE	EUR121957389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kep

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:44:46	FR0000120271	50.67	EUR	195	BATE	EUR121959684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:46:13	FR0000120271	50.69	EUR	381	CHIX	EUR121959893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:46:13	FR0000120271	50.69	EUR	72	BATE	EUR121959894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:46:25	FR0000120271	50.68	EUR	187	XPAR	EUR121959927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:46:25	FR0000120271	50.68	EUR	127	CHIX	EUR121959928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:46:25	FR0000120271	50.68	EUR	555	XPAR	EUR121959929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:47:00	FR0000120271	50.67	EUR	521	XPAR	EUR121960014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:47:00	FR0000120271	50.66	EUR	60	CHIX	EUR121960015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:47:23	FR0000120271	50.67	EUR	133	BATE	EUR121960119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:47:27	FR0000120271	50.66	EUR	72	CHIX	EUR121960124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:47:27	FR0000120271	50.66	EUR	55	CHIX	EUR121960125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:47:27	FR0000120271	50.66	EUR	206	XPAR	EUR121960126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:48:51	FR0000120271	50.69	EUR	64	BATE	EUR121960364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:48:51	FR0000120271	50.69	EUR	474	XPAR	EUR121960365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:49:25	FR0000120271	50.68	EUR	378	XPAR	EUR121960502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:49:25	FR0000120271	50.68	EUR	441	CHIX	EUR121960503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:49:25	FR0000120271	50.68	EUR	68	BATE	EUR121960504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:49:55	FR0000120271	50.67	EUR	277	XPAR	EUR121960628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:50:00	FR0000120271	50.67	EUR	81	BATE	EUR121960647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:51:17	FR0000120271	50.69	EUR	298	CHIX	EUR121960785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:51:17	FR0000120271	50.69	EUR	68	BATE	EUR121960786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:51:17	FR0000120271	50.69	EUR	474	XPAR	EUR121960787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:51:54	FR0000120271	50.69	EUR	203	BATE	EUR121960932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:51:54	FR0000120271	50.69	EUR	283	CHIX	EUR121960933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:52:18	FR0000120271	50.69	EUR	66	CHIX	EUR121961010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:52:18	FR0000120271	50.68	EUR	297	XPAR	EUR121961011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:52:18	FR0000120271	50.68	EUR	160	XPAR	EUR121961012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:52:40	FR0000120271	50.67	EUR	65	CHIX	EUR121961049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:52:40	FR0000120271	50.67	EUR	474	XPAR	EUR121961050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:53:12	FR0000120271	50.66	EUR	80	CHIX	EUR121961126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:53:12	FR0000120271	50.66	EUR	180	XPAR	EUR121961127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:54:33	FR0000120271	50.69	EUR	109	BATE	EUR121961419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:54:33	FR0000120271	50.69	EUR	721	XPAR	EUR121961420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:54:42	FR0000120271	50.69	EUR	70	BATE	EUR121961447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:55:25	FR0000120271	50.69	EUR	544	CHIX	EUR121961593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:55:25	FR0000120271	50.69	EUR	60	BATE	EUR121961594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:55:25	FR0000120271	50.69	EUR	290	XPAR	EUR121961598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:55:58	FR0000120271	50.67	EUR	119	BATE	EUR121961682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:55:58	FR0000120271	50.67	EUR	234	XPAR	EUR121961683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:56:26	FR0000120271	50.66	EUR	59	CHIX	EUR121961774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:56:26	FR0000120271	50.66	EUR	67	BATE	EUR121961775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:56:26	FR0000120271	50.66	EUR	3	CHIX	EUR121961776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:56:48	FR0000120271	50.66	EUR	212	CHIX	EUR121961839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:57:44	FR0000120271	50.66	EUR	635	XPAR	EUR121961983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:57:44	FR0000120271	50.66	EUR	62	CHIX	EUR121961984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:57:44	FR0000120271	50.66	EUR	60	BATE	EUR121961989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:58:00	FR0000120271	50.65	EUR	178	CHIX	EUR121962017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:58:00	FR0000120271	50.65	EUR	317	XPAR	EUR121962018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:58:43	FR0000120271	50.63	EUR	6	CHIX	EUR121962110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:58:43	FR0000120271	50.63	EUR	60	BATE	EUR121962111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:58:43	FR0000120271	50.63	EUR	55	CHIX	EUR121962112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:58:43	FR0000120271	50.63	EUR	110	XPAR	EUR121962113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:58:52	FR0000120271	50.61	EUR	137	CHIX	EUR121962137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:58:52	FR0000120271	50.61	EUR	290	XPAR	EUR121962141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:59:00	FR0000120271	50.61	EUR	60	BATE	EUR121962165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:59:59	FR0000120271	50.63	EUR	286	CHIX	EUR121962401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:59:59	FR0000120271	50.62	EUR	76	XPAR	EUR121962402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 15:59:59	FR0000120271	50.62	EUR	549	XPAR	EUR121962403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:00:06	FR0000120271	50.67	EUR	74	BATE	EUR121962597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:00:24	FR0000120271	50.66	EUR	72	XPAR	EUR121962691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:00:28	FR0000120271	50.65	EUR	64	CHIX	EUR121962701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:00:52	FR0000120271	50.65	EUR	119	BATE	EUR121962775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:02:08	FR0000120271	50.67	EUR	359	CHIX	EUR121963103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:02:08	FR0000120271	50.67	EUR	69	BATE	EUR121963104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:02:08	FR0000120271	50.67	EUR	431	XPAR	EUR121963105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:02:08	FR0000120271	50.67	EUR	174	XPAR	EUR121963106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:02:30	FR0000120271	50.66	EUR	70	BATE	EUR121963161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:02:38	FR0000120271	50.65	EUR	103	CHIX	EUR121963178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:02:38	FR0000120271	50.65	EUR	498	XPAR	EUR121963179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:04:02	FR0000120271	50.67	EUR	271	CHIX	EUR121963431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:04:02	FR0000120271	50.67	EUR	121	BATE	EUR121963432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:04:02	FR0000120271	50.67	EUR	605	XPAR	EUR121963433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:04:50	FR0000120271	50.67	EUR	134	BATE	EUR121963527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:04:50	FR0000120271	50.67	EUR	636	XPAR	EUR121963528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:04:50	FR0000120271	50.66	EUR	65	CHIX	EUR121963529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:04:53	FR0000120271	50.66	EUR	55	CHIX	EUR121963542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:04:53	FR0000120271	50.66	EUR	178	CHIX	EUR121963543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:06:16	FR0000120271	50.69	EUR	76	BATE	EUR121963878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:06:23	FR0000120271	50.69	EUR	157	XPAR	EUR121963892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:06:23	FR0000120271	50.69	EUR	403	XPAR	EUR121963893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:07:58	FR0000120271	50.68	EUR	189	BATE	EUR121964124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:07:58	FR0000120271	50.68	EUR	60	CHIX	EUR121964125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:07:58	FR0000120271	50.68	EUR	336	XPAR	EUR121964126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:07:58	FR0000120271	50.68	EUR	611	CHIX	EUR121964127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:07:58	FR0000120271	50.68	EUR	545	XPAR	EUR121964128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:10:00	FR0000120271	50.69	EUR	234	BATE	EUR121964503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:10:00	FR0000120271	50.69	EUR	397	CHIX	EUR121964504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:10:00	FR0000120271	50.69	EUR	1103	XPAR	EUR121964505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:10:00	FR0000120271	50.69	EUR	104	CHIX	EUR121964506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:10:50	FR0000120271	50.69	EUR	134	BATE	EUR121964630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:10:50	FR0000120271	50.69	EUR	630	XPAR	EUR121964631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:10:52	FR0000120271	50.68	EUR	220	CHIX	EUR121964655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:11:00	FR0000120271	50.67	EUR	68	XPAR	EUR121964686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:11:07	FR0000120271	50.67	EUR	68	XPAR	EUR121964702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:11:20	FR0000120271	50.66	EUR	68	XPAR	EUR121964757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:11:20	FR0000120271	50.66	EUR	63	CHIX	EUR121964758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:12:00	FR0000120271	50.65	EUR	62	BATE	EUR121964893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:12:00	FR0000120271	50.65	EUR	149	CHIX	EUR121964894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:12:00	FR0000120271	50.65	EUR	272	XPAR	EUR121964895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:13:13	FR0000120271	50.68	EUR	203	BATE	EUR121965163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:13:20	FR0000120271	50.67	EUR	545	XPAR	EUR121965191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:13:27	FR0000120271	50.66	EUR	321	CHIX	EUR121965195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:13:27	FR0000120271	50.66	EUR	307	XPAR	EUR121965196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:13:40	FR0000120271	50.66	EUR	62	BATE	EUR121965233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:14:01	FR0000120271	50.65	EUR	119	XPAR	EUR121965268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:14:04	FR0000120271	50.64	EUR	110	CHIX	EUR121965300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:14:04	FR0000120271	50.64	EUR	221	XPAR	EUR121965301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:15:29	FR0000120271	50.66	EUR	133	BATE	EUR121965560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:15:29	FR0000120271	50.66	EUR	679	XPAR	EUR121965561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:15:29	FR0000120271	50.66	EUR	46	BATE	EUR121965562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:16:22	FR0000120271	50.65	EUR	62	CHIX	EUR121965715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:16:22	FR0000120271	50.65	EUR	87	XPAR	EUR121965717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:16:22	FR0000120271	50.65	EUR	269	CHIX	EUR121965718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:16:22	FR0000120271	50.65	EUR	40	BATE	EUR121965719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:16:27	FR0000120271	50.65	EUR	135	CHIX	EUR121965752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:16:27	FR0000120271	50.65	EUR	20	BATE	EUR121965753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:16:54	FR0000120271	50.64	EUR	106	XPAR	EUR121965805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:19:01	FR0000120271	50.68	EUR	1721	XPAR	EUR121966173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:19:01	FR0000120271	50.67	EUR	99	BATE	EUR121966175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Che

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:25:54	FR0000120271	50.63	EUR	100	BATE	EUR121967168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:25:54	FR0000120271	50.63	EUR	60	XPAR	EUR121967169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:26:00	FR0000120271	50.62	EUR	79	CHIX	EUR121967190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:26:00	FR0000120271	50.62	EUR	82	BATE	EUR121967191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:26:00	FR0000120271	50.62	EUR	148	XPAR	EUR121967192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:26:24	FR0000120271	50.62	EUR	65	CHIX	EUR121967242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:26:24	FR0000120271	50.62	EUR	104	XPAR	EUR121967243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:27:19	FR0000120271	50.63	EUR	460	XPAR	EUR121967353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:28:03	FR0000120271	50.64	EUR	336	CHIX	EUR121967528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:28:03	FR0000120271	50.64	EUR	185	BATE	EUR121967530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:28:03	FR0000120271	50.64	EUR	268	XPAR	EUR121967531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:28:14	FR0000120271	50.62	EUR	64	CHIX	EUR121967569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:28:14	FR0000120271	50.62	EUR	118	XPAR	EUR121967570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:28:15	FR0000120271	50.61	EUR	67	BATE	EUR121967579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:28:31	FR0000120271	50.61	EUR	79	CHIX	EUR121967623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:28:44	FR0000120271	50.60	EUR	178	XPAR	EUR121967640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:28:59	FR0000120271	50.58	EUR	65	CHIX	EUR121967682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:28:59	FR0000120271	50.58	EUR	134	XPAR	EUR121967683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:30:03	FR0000120271	50.61	EUR	315	CHIX	EUR121967897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:30:03	FR0000120271	50.61	EUR	143	BATE	EUR121967898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:30:03	FR0000120271	50.61	EUR	634	XPAR	EUR121967899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:30:25	FR0000120271	50.63	EUR	183	XPAR	EUR121967992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:30:25	FR0000120271	50.62	EUR	63	BATE	EUR121967995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:30:52	FR0000120271	50.63	EUR	220	XPAR	EUR121968034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:34:35	FR0000120271	50.68	EUR	932	XPAR	EUR121968432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:34:35	FR0000120271	50.68	EUR	877	XPAR	EUR121968433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:34:44	FR0000120271	50.68	EUR	181	XPAR	EUR121968452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:34:45	FR0000120271	50.68	EUR	140	XPAR	EUR121968453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:35:06	FR0000120271	50.67	EUR	543	BATE	EUR121968492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:35:06	FR0000120271	50.66	EUR	1267	CHIX	EUR121968493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:35:21	FR0000120271	50.66	EUR	75	XPAR	EUR121968515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:35:51	FR0000120271	50.65	EUR	310	XPAR	EUR121968534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:36:22	FR0000120271	50.66	EUR	274	XPAR	EUR121968614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:36:24	FR0000120271	50.66	EUR	1	XPAR	EUR121968618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:36:33	FR0000120271	50.67	EUR	191	BATE	EUR121968630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:36:58	FR0000120271	50.68	EUR	516	XPAR	EUR121968704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:37:13	FR0000120271	50.67	EUR	62	BATE	EUR121968756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:37:13	FR0000120271	50.67	EUR	69	XPAR	EUR121968757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:37:21	FR0000120271	50.67	EUR	103	XPAR	EUR121968769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:37:57	FR0000120271	50.68	EUR	86	BATE	EUR121968829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:37:57	FR0000120271	50.68	EUR	136	XPAR	EUR121968830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:37:57	FR0000120271	50.68	EUR	157	XPAR	EUR121968831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:38:27	FR0000120271	50.69	EUR	60	BATE	EUR121968904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:38:27	FR0000120271	50.69	EUR	206	XPAR	EUR121968905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:38:37	FR0000120271	50.68	EUR	794	CHIX	EUR121968918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:39:33	FR0000120271	50.69	EUR	574	XPAR	EUR121969031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:41:07	FR0000120271	50.70	EUR	654	CHIX	EUR121969342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:41:07	FR0000120271	50.70	EUR	760	XPAR	EUR121969343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:41:07	FR0000120271	50.70	EUR	293	BATE	EUR121969344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:41:53	FR0000120271	50.68	EUR	103	BATE	EUR121969454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:41:53	FR0000120271	50.68	EUR	67	XPAR	EUR121969455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:41:54	FR0000120271	50.68	EUR	46	XPAR	EUR121969458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:42:02	FR0000120271	50.67	EUR	63	CHIX	EUR121969474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:42:20	FR0000120271	50.66	EUR	372	XPAR	EUR121969519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:43:21	FR0000120271	50.67	EUR	175	XPAR	EUR121969683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:43:21	FR0000120271	50.67	EUR	416	XPAR	EUR121969687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:43:27	FR0000120271	50.66	EUR	117	BATE	EUR121969702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:43:27	FR0000120271	50.66	EUR	467	CHIX	EUR121969703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:43:27	FR0000120271	50.66	EUR	113	XPAR	EUR121969704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:43:38	FR0000120271	50.66	EUR	65	XPAR	EUR121969750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:43:42	FR0000120271	50.66	EUR	81	XPAR	EUR121969759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:44:05	FR0000120271	50.66	EUR	97	XPAR	EUR121969802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:44:22	FR0000120271	50.65	EUR	38	CHIX	EUR121969851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:44:22	FR0000120271	50.65	EUR	62	BATE	EUR121969852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:44:27	FR0000120271	50.65	EUR	24	CHIX	EUR121969867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:44:27	FR0000120271	50.65	EUR	114	XPAR	EUR121969868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:44:28	FR0000120271	50.65	EUR	178	XPAR	EUR121969876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:44:46	FR0000120271	50.65	EUR	3	XPAR	EUR121969912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:45:13	FR0000120271	50.65	EUR	189	BATE	EUR121970034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:45:13	FR0000120271	50.65	EUR	298	XPAR	EUR121970035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:45:51	FR0000120271	50.65	EUR	126	XPAR	EUR121970120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:45:51	FR0000120271	50.65	EUR	89	XPAR	EUR121970121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:45:56	FR0000120271	50.64	EUR	68	BATE	EUR121970125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:46:01	FR0000120271	50.64	EUR	484	CHIX	EUR121970134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:46:16	FR0000120271	50.63	EUR	181	XPAR	EUR121970173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:46:16	FR0000120271	50.62	EUR	117	CHIX	EUR121970174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:46:47	FR0000120271	50.61	EUR	62	BATE	EUR121970221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:47:18	FR0000120271	50.63	EUR	63	BATE	EUR121970271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:47:52	FR0000120271	50.62	EUR	12	XPAR	EUR121970330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:48:09	FR0000120271	50.63	EUR	68	BATE	EUR121970368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:48:09	FR0000120271	50.63	EUR	1029	XPAR	EUR121970369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:48:12	FR0000120271	50.63	EUR	70	BATE	EUR121970373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:48:18	FR0000120271	50.62	EUR	99	XPAR	EUR121970387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:48:32	FR0000120271	50.61	EUR	200	CHIX	EUR121970436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:48:32	FR0000120271	50.61	EUR	65	CHIX	EUR121970437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:48:32	FR0000120271	50.61	EUR	135	CHIX	EUR121970438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:48:32	FR0000120271	50.61	EUR	43	CHIX	EUR121970442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:48:40	FR0000120271	50.60	EUR	82	XPAR	EUR121970457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:49:04	FR0000120271	50.61	EUR	314	XPAR	EUR121970561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:49:04	FR0000120271	50.61	EUR	63	BATE	EUR121970562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:49:50	FR0000120271	50.62	EUR	87	BATE	EUR121970690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:49:50	FR0000120271	50.62	EUR	297	XPAR	EUR121970691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:50:24	FR0000120271	50.62	EUR	329	XPAR	EUR121970796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:50:49	FR0000120271	50.61	EUR	585	CHIX	EUR121970932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:50:49	FR0000120271	50.61	EUR	61	BATE	EUR121970933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:50:49	FR0000120271	50.61	EUR	99	XPAR	EUR121970934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:51:34	FR0000120271	50.62	EUR	129	BATE	EUR121971086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:51:34	FR0000120271	50.62	EUR	162	XPAR	EUR121971087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:51:34	FR0000120271	50.62	EUR	315	XPAR	EUR121971088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:52:06	FR0000120271	50.63	EUR	80	XPAR	EUR121971152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:52:06	FR0000120271	50.63	EUR	250	XPAR	EUR121971153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:53:30	FR0000120271	50.65	EUR	37	XPAR	EUR121971375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:53:30	FR0000120271	50.65	EUR	572	XPAR	EUR121971376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:53:40	FR0000120271	50.65	EUR	63	BATE	EUR121971400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:53:40	FR0000120271	50.65	EUR	2	BATE	EUR121971401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:53:51	FR0000120271	50.64	EUR	124	BATE	EUR121971412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:54:49	FR0000120271	50.64	EUR	242	BATE	EUR121971609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:54:49	FR0000120271	50.64	EUR	680	XPAR	EUR121971610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:56:42	FR0000120271	50.66	EUR	68	CHIX	EUR121971880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:56:58	FR0000120271	50.65	EUR	73	CHIX	EUR121971901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:56:58	FR0000120271	50.65	EUR	4	CHIX	EUR121971902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:57:14	FR0000120271	50.65	EUR	31	CHIX	EUR121971928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:57:14	FR0000120271	50.65	EUR	31	CHIX	EUR121971929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:57:25	FR0000120271	50.64	EUR	100	BATE	EUR121971951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:57:30	FR0000120271	50.65	EUR	19	CHIX	EUR121971956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:57:30	FR0000120271	50.65	EUR	44	CHIX	EUR121971957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:57:56	FR0000120271	50.65	EUR	78	CHIX	EUR121972001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:58:02	FR0000120271	50.64	EUR	42	BATE	EUR121972012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 16:58:02	FR0000120271	50.64	EUR	94	BATE	EUR121972013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:07:32	FR0000120271	50.66	EUR	724	CHIX	EUR121973824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:07:32	FR0000120271	50.66	EUR	168	CHIX	EUR121973825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:07:32	FR0000120271	50.65	EUR	174	BATE	EUR121973826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:09:00	FR0000120271	50.66	EUR	70	BATE	EUR121974085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:09:03	FR0000120271	50.66	EUR	201	CHIX	EUR121974098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:09:10	FR0000120271	50.66	EUR	731	XPAR	EUR121974149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:09:40	FR0000120271	50.67	EUR	186	BATE	EUR121974274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:09:40	FR0000120271	50.67	EUR	21	CHIX	EUR121974275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:09:46	FR0000120271	50.67	EUR	13	CHIX	EUR121974308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:09:46	FR0000120271	50.67	EUR	22	CHIX	EUR121974309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:09:47	FR0000120271	50.67	EUR	51	CHIX	EUR121974317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:09:47	FR0000120271	50.67	EUR	276	CHIX	EUR121974318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:11:33	FR0000120271	50.69	EUR	326	XPAR	EUR121974677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:11:33	FR0000120271	50.69	EUR	295	CHIX	EUR121974678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:11:33	FR0000120271	50.69	EUR	242	BATE	EUR121974679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:11:33	FR0000120271	50.69	EUR	326	XPAR	EUR121974680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:11:33	FR0000120271	50.69	EUR	473	XPAR	EUR121974681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:12:34	FR0000120271	50.67	EUR	486	CHIX	EUR121974778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:12:34	FR0000120271	50.67	EUR	165	BATE	EUR121974779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:14:09	FR0000120271	50.68	EUR	105	CHIX	EUR121974998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:14:09	FR0000120271	50.68	EUR	124	BATE	EUR121974999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:14:09	FR0000120271	50.68	EUR	269	CHIX	EUR121975000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:14:09	FR0000120271	50.68	EUR	1821	XPAR	EUR121975001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:15:13	FR0000120271	50.68	EUR	104	BATE	EUR121975225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:15:14	FR0000120271	50.68	EUR	215	CHIX	EUR121975226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:15:14	FR0000120271	50.68	EUR	180	BATE	EUR121975227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:15:14	FR0000120271	50.68	EUR	434	XPAR	EUR121975228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:16:56	FR0000120271	50.69	EUR	135	CHIX	EUR121975472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:16:56	FR0000120271	50.69	EUR	765	XPAR	EUR121975473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:16:56	FR0000120271	50.69	EUR	75	BATE	EUR121975474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:16:56	FR0000120271	50.69	EUR	215	CHIX	EUR121975475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:17:42	FR0000120271	50.68	EUR	293	CHIX	EUR121975580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:18:10	FR0000120271	50.67	EUR	66	BATE	EUR121975673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:19:22	FR0000120271	50.70	EUR	145	BATE	EUR121975944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:20:35	FR0000120271	50.70	EUR	1018	CHIX	EUR121976181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:20:41	FR0000120271	50.69	EUR	95	CHIX	EUR121976207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:11	FR0000120271	50.69	EUR	229	XPAR	EUR121976689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:11	FR0000120271	50.69	EUR	2	XPAR	EUR121976690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:11	FR0000120271	50.69	EUR	92	XPAR	EUR121976691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:11	FR0000120271	50.69	EUR	460	XPAR	EUR121976692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:11	FR0000120271	50.69	EUR	200	XPAR	EUR121976693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:11	FR0000120271	50.69	EUR	301	XPAR	EUR121976694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:11	FR0000120271	50.69	EUR	200	XPAR	EUR121976695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:11	FR0000120271	50.69	EUR	250	XPAR	EUR121976696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:11	FR0000120271	50.69	EUR	200	XPAR	EUR121976697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:11	FR0000120271	50.69	EUR	515	XPAR	EUR121976698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:11	FR0000120271	50.69	EUR	604	XPAR	EUR121976699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	486	XPAR	EUR121976728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	913	XPAR	EUR121976729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	11	XPAR	EUR121976730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	46	XPAR	EUR121976731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	60	XPAR	EUR121976732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	78	XPAR	EUR121976733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	200	XPAR	EUR121976734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	460	XPAR	EUR121976735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	118	XPAR	EUR121976736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	160	XPAR	EUR121976737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	959	XPAR	EUR121976738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	200	XPAR	EUR121976739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	891	XPAR	EUR121976740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	889	XPAR	EUR121976741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	200	XPAR	EUR121976742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	250	XPAR	EUR121976743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	250	XPAR	EUR121976744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	303	XPAR	EUR121976745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	250	XPAR	EUR121976746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	1250	XPAR	EUR121976747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	250	XPAR	EUR121976748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	824	XPAR	EUR121976749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:28	FR0000120271	50.70	EUR	55	XPAR	EUR121976750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:23:29	FR0000120271	50.70	EUR	354	XPAR	EUR121976752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/03/2019 17:24:03	FR0000120271	50.70	EUR	1	XPAR	EUR121976865	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 06/03/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	06/03/2019	FR0000120271	185,890	51.016459	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	06/03/2019	FR0000120271	35,197	51.013249	BATE
TOTAL SA	529900S21EQ1BO4ESM68	06/03/2019	FR0000120271	72,945	51.011454	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	06/03/2019	FR0000120271	0	0.000000	TRQX
			TOTAL	**294,032**	**51.014833**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:01:08	FR0000120271	50.810	EUR	193	XPAR	EUR121980915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:02:01	FR0000120271	50.860	EUR	294	BATE	EUR121981175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:02:01	FR0000120271	50.860	EUR	600	XPAR	EUR121981176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:02:01	FR0000120271	50.860	EUR	828	XPAR	EUR121981177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:02:13	FR0000120271	50.850	EUR	739	CHIX	EUR121981227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:02:13	FR0000120271	50.850	EUR	482	XPAR	EUR121981228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:03:44	FR0000120271	50.890	EUR	261	CHIX	EUR121981570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:03:44	FR0000120271	50.890	EUR	596	XPAR	EUR121981571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:04:13	FR0000120271	50.880	EUR	573	XPAR	EUR121981683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:04:31	FR0000120271	50.880	EUR	200	XPAR	EUR121981749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:04:32	FR0000120271	50.880	EUR	159	XPAR	EUR121981757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:05:07	FR0000120271	50.880	EUR	361	XPAR	EUR121982002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:05:16	FR0000120271	50.870	EUR	213	CHIX	EUR121982025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:05:16	FR0000120271	50.870	EUR	587	BATE	EUR121982026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:05:16	FR0000120271	50.870	EUR	211	CHIX	EUR121982027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:05:16	FR0000120271	50.870	EUR	72	XPAR	EUR121982028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:08:18	FR0000120271	50.930	EUR	720	CHIX	EUR121982932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:08:18	FR0000120271	50.930	EUR	118	BATE	EUR121982933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:08:18	FR0000120271	50.930	EUR	1055	XPAR	EUR121982934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:08:18	FR0000120271	50.930	EUR	525	XPAR	EUR121982935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:08:18	FR0000120271	50.930	EUR	34	XPAR	EUR121982936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:08:35	FR0000120271	50.910	EUR	90	XPAR	EUR121982990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:10:38	FR0000120271	50.940	EUR	126	BATE	EUR121983345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:12:04	FR0000120271	51.040	EUR	220	BATE	EUR121983585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:12:50	FR0000120271	51.030	EUR	60	BATE	EUR121983661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:12:50	FR0000120271	51.030	EUR	1939	XPAR	EUR121983662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:12:50	FR0000120271	51.020	EUR	27	CHIX	EUR121983663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:14:40	FR0000120271	51.060	EUR	1075	CHIX	EUR121983932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:16:24	FR0000120271	51.120	EUR	361	CHIX	EUR121984289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:16:24	FR0000120271	51.120	EUR	1558	XPAR	EUR121984290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:16:24	FR0000120271	51.120	EUR	328	BATE	EUR121984291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:16:55	FR0000120271	51.090	EUR	56	XPAR	EUR121984369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:17:24	FR0000120271	51.090	EUR	61	CHIX	EUR121984428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:17:24	FR0000120271	51.090	EUR	75	XPAR	EUR121984429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:18:03	FR0000120271	51.080	EUR	233	XPAR	EUR121984515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:18:03	FR0000120271	51.080	EUR	247	CHIX	EUR121984516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:18:03	FR0000120271	51.080	EUR	240	XPAR	EUR121984517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:18:03	FR0000120271	51.080	EUR	147	XPAR	EUR121984518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:19:14	FR0000120271	51.140	EUR	232	CHIX	EUR121984673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:19:14	FR0000120271	51.140	EUR	668	XPAR	EUR121984674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:19:25	FR0000120271	51.160	EUR	103	CHIX	EUR121984694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:19:29	FR0000120271	51.150	EUR	123	XPAR	EUR121984704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:19:51	FR0000120271	51.140	EUR	81	CHIX	EUR121984721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:19:51	FR0000120271	51.140	EUR	98	BATE	EUR121984722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:19:51	FR0000120271	51.140	EUR	205	BATE	EUR121984723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:19:59	FR0000120271	51.130	EUR	76	XPAR	EUR121984734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:20:07	FR0000120271	51.120	EUR	60	BATE	EUR121984745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:20:17	FR0000120271	51.110	EUR	246	XPAR	EUR121984765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:20:17	FR0000120271	51.100	EUR	62	CHIX	EUR121984766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:20:56	FR0000120271	51.100	EUR	62	BATE	EUR121984848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:21:52	FR0000120271	51.100	EUR	253	XPAR	EUR121984920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:21:54	FR0000120271	51.100	EUR	207	XPAR	EUR121984922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:21:55	FR0000120271	51.100	EUR	4	CHIX	EUR121984925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:21:55	FR0000120271	51.100	EUR	60	BATE	EUR121984926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:21:55	FR0000120271	51.100	EUR	269	CHIX	EUR121984927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:22:23	FR0000120271	51.130	EUR	124	CHIX	EUR121984967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:22:23	FR0000120271	51.130	EUR	87	BATE	EUR121984968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:22:23	FR0000120271	51.130	EUR	613	XPAR	EUR121984969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:23:35	FR0000120271	51.110	EUR	87	CHIX	EUR121985207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:23:35	FR0000120271	51.110	EUR	62	BATE	EUR121985208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:24:58	FR0000120271	51.130	EUR	138	BATE	EUR121985344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:25:22	FR0000120271	51.120	EUR	392	CHIX	EUR121985381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:25:28	FR0000120271	51.120	EUR	63	BATE	EUR121985390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:25:28	FR0000120271	51.120	EUR	1172	XPAR	EUR121985391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:25:34	FR0000120271	51.110	EUR	90	CHIX	EUR121985398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:25:38	FR0000120271	51.100	EUR	157	XPAR	EUR121985401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:25:38	FR0000120271	51.100	EUR	124	XPAR	EUR121985402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:25:45	FR0000120271	51.090	EUR	78	XPAR	EUR121985420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:25:51	FR0000120271	51.080	EUR	60	CHIX	EUR121985426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:25:57	FR0000120271	51.070	EUR	292	BATE	EUR121985429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:25:57	FR0000120271	51.070	EUR	62	XPAR	EUR121985430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:26:05	FR0000120271	51.060	EUR	79	XPAR	EUR121985468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:26:22	FR0000120271	51.050	EUR	60	CHIX	EUR121985526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:26:22	FR0000120271	51.040	EUR	62	XPAR	EUR121985527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:28:31	FR0000120271	51.050	EUR	811	XPAR	EUR121985787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:28:31	FR0000120271	51.040	EUR	389	CHIX	EUR121985788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:28:31	FR0000120271	51.040	EUR	195	BATE	EUR121985789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:30:27	FR0000120271	51.060	EUR	325	CHIX	EUR121986073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:30:39	FR0000120271	51.060	EUR	299	XPAR	EUR121986108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:30:39	FR0000120271	51.060	EUR	721	XPAR	EUR121986109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:30:48	FR0000120271	51.050	EUR	63	CHIX	EUR121986126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:33:05	FR0000120271	51.090	EUR	1091	XPAR	EUR121986358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:34:49	FR0000120271	51.140	EUR	896	XPAR	EUR121986549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:34:49	FR0000120271	51.130	EUR	732	CHIX	EUR121986552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:34:49	FR0000120271	51.120	EUR	137	BATE	EUR121986569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:34:49	FR0000120271	51.120	EUR	163	BATE	EUR121986571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:35:42	FR0000120271	51.100	EUR	131	CHIX	EUR121986754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:35:42	FR0000120271	51.100	EUR	308	XPAR	EUR121986755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:35:45	FR0000120271	51.100	EUR	60	BATE	EUR121986760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:36:46	FR0000120271	51.120	EUR	92	BATE	EUR121986858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:37:01	FR0000120271	51.120	EUR	97	XPAR	EUR121986879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:37:01	FR0000120271	51.120	EUR	299	XPAR	EUR121986880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:37:20	FR0000120271	51.120	EUR	207	XPAR	EUR121986901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:38:04	FR0000120271	51.150	EUR	94	BATE	EUR121986945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:38:04	FR0000120271	51.140	EUR	282	XPAR	EUR121986946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:38:43	FR0000120271	51.160	EUR	60	BATE	EUR121986982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:38:43	FR0000120271	51.160	EUR	265	XPAR	EUR121986983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:39:14	FR0000120271	51.160	EUR	167	XPAR	EUR121987039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:39:58	FR0000120271	51.170	EUR	69	BATE	EUR121987086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:39:58	FR0000120271	51.170	EUR	239	XPAR	EUR121987087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:39:58	FR0000120271	51.170	EUR	6	BATE	EUR121987088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:40:30	FR0000120271	51.160	EUR	684	CHIX	EUR121987095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:40:54	FR0000120271	51.160	EUR	366	XPAR	EUR121987142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:40:57	FR0000120271	51.150	EUR	101	XPAR	EUR121987145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:40:57	FR0000120271	51.160	EUR	78	BATE	EUR121987146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:40:57	FR0000120271	51.150	EUR	65	CHIX	EUR121987147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:41:17	FR0000120271	51.160	EUR	70	CHIX	EUR121987187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:41:26	FR0000120271	51.160	EUR	63	CHIX	EUR121987193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:41:31	FR0000120271	51.160	EUR	23	CHIX	EUR121987198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:41:31	FR0000120271	51.160	EUR	60	BATE	EUR121987199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:41:55	FR0000120271	51.150	EUR	101	XPAR	EUR121987221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:42:53	FR0000120271	51.170	EUR	94	BATE	EUR121987276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:42:54	FR0000120271	51.160	EUR	233	CHIX	EUR121987278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:42:54	FR0000120271	51.160	EUR	344	XPAR	EUR121987279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:42:54	FR0000120271	51.160	EUR	200	XPAR	EUR121987280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:46:16	FR0000120271	51.100	EUR	101	XPAR	EUR121987596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:46:43	FR0000120271	51.090	EUR	62	CHIX	EUR121987632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:46:43	FR0000120271	51.090	EUR	175	XPAR	EUR121987633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:47:58	FR0000120271	51.100	EUR	130	BATE	EUR121987713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:47:58	FR0000120271	51.100	EUR	253	CHIX	EUR121987714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:48:00	FR0000120271	51.090	EUR	79	XPAR	EUR121987715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:50:02	FR0000120271	51.100	EUR	162	BATE	EUR121987892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:50:24	FR0000120271	51.090	EUR	87	XPAR	EUR121987912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:50:27	FR0000120271	51.090	EUR	326	CHIX	EUR121987918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:50:27	FR0000120271	51.090	EUR	974	XPAR	EUR121987919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:51:30	FR0000120271	51.090	EUR	72	XPAR	EUR121988034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:51:30	FR0000120271	51.090	EUR	228	XPAR	EUR121988035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:51:30	FR0000120271	51.090	EUR	305	XPAR	EUR121988036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:52:43	FR0000120271	51.110	EUR	469	XPAR	EUR121988129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:53:21	FR0000120271	51.110	EUR	74	CHIX	EUR121988154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:53:22	FR0000120271	51.110	EUR	98	XPAR	EUR121988155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:54:09	FR0000120271	51.130	EUR	121	BATE	EUR121988212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:54:30	FR0000120271	51.120	EUR	86	XPAR	EUR121988240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:54:44	FR0000120271	51.120	EUR	110	XPAR	EUR121988267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:54:44	FR0000120271	51.120	EUR	144	BATE	EUR121988268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:54:44	FR0000120271	51.120	EUR	317	XPAR	EUR121988269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:55:06	FR0000120271	51.110	EUR	513	CHIX	EUR121988296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:55:10	FR0000120271	51.110	EUR	105	BATE	EUR121988314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:55:10	FR0000120271	51.110	EUR	203	XPAR	EUR121988315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:55:32	FR0000120271	51.100	EUR	146	XPAR	EUR121988386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:55:34	FR0000120271	51.100	EUR	87	CHIX	EUR121988397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:55:46	FR0000120271	51.100	EUR	97	CHIX	EUR121988413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:55:51	FR0000120271	51.100	EUR	203	XPAR	EUR121988422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:56:05	FR0000120271	51.090	EUR	90	CHIX	EUR121988456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:56:22	FR0000120271	51.090	EUR	61	CHIX	EUR121988489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:56:22	FR0000120271	51.090	EUR	60	BATE	EUR121988490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:56:22	FR0000120271	51.090	EUR	68	XPAR	EUR121988491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:57:33	FR0000120271	51.090	EUR	300	XPAR	EUR121988597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:57:33	FR0000120271	51.090	EUR	152	CHIX	EUR121988598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:57:33	FR0000120271	51.090	EUR	116	XPAR	EUR121988599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:58:58	FR0000120271	51.130	EUR	180	XPAR	EUR121988695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 09:59:45	FR0000120271	51.140	EUR	538	XPAR	EUR121988795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:00:03	FR0000120271	51.130	EUR	277	CHIX	EUR121988820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:00:03	FR0000120271	51.130	EUR	180	XPAR	EUR121988821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:00:03	FR0000120271	51.130	EUR	43	BATE	EUR121988822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:00:03	FR0000120271	51.130	EUR	201	BATE	EUR121988823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:02:17	FR0000120271	51.160	EUR	167	BATE	EUR121989076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:02:17	FR0000120271	51.160	EUR	3	XPAR	EUR121989077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:02:17	FR0000120271	51.160	EUR	390	XPAR	EUR121989078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:02:17	FR0000120271	51.160	EUR	352	CHIX	EUR121989079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:02:17	FR0000120271	51.160	EUR	349	XPAR	EUR121989080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:02:53	FR0000120271	51.160	EUR	257	XPAR	EUR121989167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:03:03	FR0000120271	51.160	EUR	204	XPAR	EUR121989180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:03:37	FR0000120271	51.180	EUR	154	XPAR	EUR121989236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:04:25	FR0000120271	51.190	EUR	126	BATE	EUR121989289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:04:25	FR0000120271	51.190	EUR	1	BATE	EUR121989290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:04:38	FR0000120271	51.180	EUR	102	CHIX	EUR121989320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:04:38	FR0000120271	51.180	EUR	295	CHIX	EUR121989321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:04:38	FR0000120271	51.180	EUR	399	XPAR	EUR121989322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:05:02	FR0000120271	51.170	EUR	71	BATE	EUR121989369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:07:28	FR0000120271	51.190	EUR	25	BATE	EUR121989635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:07:44	FR0000120271	51.190	EUR	162	BATE	EUR121989660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:07:44	FR0000120271	51.190	EUR	969	XPAR	EUR121989661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:07:44	FR0000120271	51.190	EUR	47	XPAR	EUR121989662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:07:55	FR0000120271	51.180	EUR	96	CHIX	EUR121989677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:07:55	FR0000120271	51.180	EUR	322	CHIX	EUR121989678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:07:55	FR0000120271	51.180	EUR	77	XPAR	EUR121989679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:08:28	FR0000120271	51.180	EUR	65	XPAR	EUR121989732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:08:34	FR0000120271	51.170	EUR	63	XPAR	EUR121989736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:08:34	FR0000120271	51.170	EUR	59	CHIX	EUR121989738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:08:34	FR0000120271	51.170	EUR	112	XPAR	EUR121989739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:08:54	FR0000120271	51.170	EUR	5	CHIX	EUR121989751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:09:02	FR0000120271	51.170	EUR	60	BATE	EUR121989756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:09:02	FR0000120271	51.170	EUR	66	XPAR	EUR121989757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:09:04	FR0000120271	51.160	EUR	59	CHIX	EUR121989758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:09:04	FR0000120271	51.160	EUR	68	CHIX	EUR121989759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:09:08	FR0000120271	51.160	EUR	121	XPAR	EUR121989767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:09:21	FR0000120271	51.160	EUR	68	XPAR	EUR121989775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:09:53	FR0000120271	51.160	EUR	74	BATE	EUR121989830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:10:11	FR0000120271	51.150	EUR	40	CHIX	EUR121989848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:10:17	FR0000120271	51.150	EUR	22	CHIX	EUR121989855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:10:17	FR0000120271	51.150	EUR	69	XPAR	EUR121989856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:10:37	FR0000120271	51.130	EUR	119	CHIX	EUR121989880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:11:33	FR0000120271	51.130	EUR	628	XPAR	EUR121989936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:11:39	FR0000120271	51.120	EUR	42	CHIX	EUR121989942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:11:47	FR0000120271	51.120	EUR	5	XPAR	EUR121989950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:11:58	FR0000120271	51.120	EUR	51	BATE	EUR121989954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:12:02	FR0000120271	51.120	EUR	97	XPAR	EUR121989956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:12:05	FR0000120271	51.120	EUR	183	BATE	EUR121989958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:12:05	FR0000120271	51.120	EUR	78	BATE	EUR121989959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:12:41	FR0000120271	51.110	EUR	160	XPAR	EUR121990013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:12:41	FR0000120271	51.110	EUR	151	CHIX	EUR121990014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:12:55	FR0000120271	51.100	EUR	229	XPAR	EUR121990038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:13:06	FR0000120271	51.090	EUR	127	CHIX	EUR121990050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:13:06	FR0000120271	51.090	EUR	68	XPAR	EUR121990051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:13:58	FR0000120271	51.080	EUR	69	XPAR	EUR121990121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:14:49	FR0000120271	51.080	EUR	631	XPAR	EUR121990184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:17:15	FR0000120271	51.090	EUR	570	XPAR	EUR121990442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:17:22	FR0000120271	51.090	EUR	138	XPAR	EUR121990448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:17:27	FR0000120271	51.090	EUR	139	BATE	EUR121990450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:17:31	FR0000120271	51.090	EUR	64	XPAR	EUR121990453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:17:45	FR0000120271	51.090	EUR	64	XPAR	EUR121990473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:17:59	FR0000120271	51.090	EUR	64	XPAR	EUR121990491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:18:06	FR0000120271	51.090	EUR	64	XPAR	EUR121990509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:18:17	FR0000120271	51.080	EUR	590	CHIX	EUR121990528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:18:17	FR0000120271	51.080	EUR	90	BATE	EUR121990529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:18:17	FR0000120271	51.080	EUR	214	XPAR	EUR121990530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:19:01	FR0000120271	51.090	EUR	60	BATE	EUR121990603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:19:01	FR0000120271	51.090	EUR	63	XPAR	EUR121990604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:19:33	FR0000120271	51.080	EUR	95	XPAR	EUR121990639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:19:49	FR0000120271	51.080	EUR	94	XPAR	EUR121990663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:20:47	FR0000120271	51.080	EUR	287	XPAR	EUR121990747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:21:12	FR0000120271	51.080	EUR	202	XPAR	EUR121990787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:21:12	FR0000120271	51.080	EUR	122	BATE	EUR121990788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:21:50	FR0000120271	51.080	EUR	6	XPAR	EUR121990842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:21:50	FR0000120271	51.080	EUR	145	XPAR	EUR121990843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:22:20	FR0000120271	51.080	EUR	174	XPAR	EUR121990877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:22:22	FR0000120271	51.080	EUR	147	XPAR	EUR121990889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:22:39	FR0000120271	51.070	EUR	162	XPAR	EUR121990901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:22:39	FR0000120271	51.070	EUR	576	CHIX	EUR121990902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:22:39	FR0000120271	51.070	EUR	60	BATE	EUR121990903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:23:03	FR0000120271	51.030	EUR	111	CHIX	EUR121990921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:23:03	FR0000120271	51.030	EUR	80	BATE	EUR121990922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:23:26	FR0000120271	51.020	EUR	61	XPAR	EUR121990962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:36:34	FR0000120271	51.000	EUR	125	CHIX	EUR121992239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:36:34	FR0000120271	51.000	EUR	306	XPAR	EUR121992240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:36:57	FR0000120271	50.990	EUR	193	BATE	EUR121992264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:36:57	FR0000120271	50.990	EUR	169	CHIX	EUR121992265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:36:57	FR0000120271	50.990	EUR	24	CHIX	EUR121992266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:37:02	FR0000120271	50.990	EUR	350	CHIX	EUR121992271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:37:31	FR0000120271	51.000	EUR	88	CHIX	EUR121992309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:37:37	FR0000120271	51.000	EUR	24	CHIX	EUR121992325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:37:37	FR0000120271	51.000	EUR	275	XPAR	EUR121992326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:37:40	FR0000120271	50.990	EUR	66	BATE	EUR121992340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:37:40	FR0000120271	50.990	EUR	100	XPAR	EUR121992341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:37:40	FR0000120271	50.990	EUR	22	XPAR	EUR121992342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:38:07	FR0000120271	50.980	EUR	64	CHIX	EUR121992367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:38:09	FR0000120271	50.980	EUR	61	XPAR	EUR121992368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:39:02	FR0000120271	50.980	EUR	214	XPAR	EUR121992495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:39:21	FR0000120271	50.970	EUR	15	CHIX	EUR121992524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:40:13	FR0000120271	50.990	EUR	258	CHIX	EUR121992635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:40:13	FR0000120271	50.990	EUR	450	XPAR	EUR121992636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:40:21	FR0000120271	50.980	EUR	124	BATE	EUR121992669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:40:22	FR0000120271	50.980	EUR	71	XPAR	EUR121992670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:40:49	FR0000120271	50.990	EUR	123	XPAR	EUR121992708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:41:06	FR0000120271	50.980	EUR	66	CHIX	EUR121992753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:41:10	FR0000120271	50.980	EUR	12	CHIX	EUR121992759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:41:10	FR0000120271	50.980	EUR	61	BATE	EUR121992760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:41:10	FR0000120271	50.980	EUR	62	XPAR	EUR121992761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:41:19	FR0000120271	50.970	EUR	103	XPAR	EUR121992794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:41:21	FR0000120271	50.960	EUR	65	CHIX	EUR121992802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:41:33	FR0000120271	50.960	EUR	61	XPAR	EUR121992827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:41:37	FR0000120271	50.960	EUR	62	XPAR	EUR121992854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:41:43	FR0000120271	50.950	EUR	62	CHIX	EUR121992874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:42:03	FR0000120271	50.950	EUR	61	XPAR	EUR121992946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:42:03	FR0000120271	50.940	EUR	75	BATE	EUR121992952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:42:08	FR0000120271	50.940	EUR	92	XPAR	EUR121992956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:42:45	FR0000120271	50.930	EUR	62	XPAR	EUR121993058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:42:53	FR0000120271	50.940	EUR	1	XPAR	EUR121993084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:42:53	FR0000120271	50.940	EUR	173	XPAR	EUR121993085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:43:11	FR0000120271	50.940	EUR	62	XPAR	EUR121993120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:43:32	FR0000120271	50.940	EUR	61	XPAR	EUR121993172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:44:23	FR0000120271	50.940	EUR	77	XPAR	EUR121993309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:44:33	FR0000120271	50.940	EUR	335	XPAR	EUR121993353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:45:03	FR0000120271	50.940	EUR	65	XPAR	EUR121993494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:45:10	FR0000120271	50.930	EUR	103	CHIX	EUR121993513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:45:10	FR0000120271	50.930	EUR	286	CHIX	EUR121993514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:45:10	FR0000120271	50.930	EUR	99	XPAR	EUR121993515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:45:45	FR0000120271	50.920	EUR	62	CHIX	EUR121993633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:45:45	FR0000120271	50.920	EUR	182	BATE	EUR121993634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:45:45	FR0000120271	50.920	EUR	65	XPAR	EUR121993635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:46:26	FR0000120271	50.930	EUR	111	BATE	EUR121993716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:46:47	FR0000120271	50.930	EUR	361	XPAR	EUR121993787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:47:34	FR0000120271	50.930	EUR	371	XPAR	EUR121993875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:48:10	FR0000120271	50.920	EUR	278	CHIX	EUR121993975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:48:10	FR0000120271	50.920	EUR	61	BATE	EUR121993976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:48:10	FR0000120271	50.920	EUR	66	XPAR	EUR121993977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:48:18	FR0000120271	50.910	EUR	164	XPAR	EUR121994005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:48:19	FR0000120271	50.900	EUR	110	CHIX	EUR121994006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:50:14	FR0000120271	50.920	EUR	144	BATE	EUR121994185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:50:45	FR0000120271	50.930	EUR	770	XPAR	EUR121994226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:50:51	FR0000120271	50.930	EUR	65	XPAR	EUR121994241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:51:00	FR0000120271	50.930	EUR	65	XPAR	EUR121994248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:51:10	FR0000120271	50.930	EUR	64	XPAR	EUR121994267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:51:17	FR0000120271	50.920	EUR	165	CHIX	EUR121994276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:51:17	FR0000120271	50.920	EUR	121	CHIX	EUR121994277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:51:31	FR0000120271	50.920	EUR	65	XPAR	EUR121994299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:52:17	FR0000120271	50.930	EUR	39	XPAR	EUR121994353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:52:17	FR0000120271	50.930	EUR	166	XPAR	EUR121994354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:52:42	FR0000120271	50.930	EUR	62	XPAR	EUR121994413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:52:42	FR0000120271	50.930	EUR	36	XPAR	EUR121994414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:53:26	FR0000120271	50.920	EUR	17	CHIX	EUR121994522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:53:35	FR0000120271	50.920	EUR	67	CHIX	EUR121994533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:54:02	FR0000120271	50.930	EUR	453	XPAR	EUR121994578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:54:38	FR0000120271	50.920	EUR	3	CHIX	EUR121994640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:54:44	FR0000120271	50.920	EUR	117	XPAR	EUR121994651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:54:58	FR0000120271	50.930	EUR	238	XPAR	EUR121994691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:55:00	FR0000120271	50.920	EUR	415	CHIX	EUR121994710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:55:00	FR0000120271	50.920	EUR	262	BATE	EUR121994711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:56:19	FR0000120271	50.930	EUR	362	XPAR	EUR121994920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:56:36	FR0000120271	50.920	EUR	66	XPAR	EUR121994942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:59:01	FR0000120271	50.950	EUR	7	CHIX	EUR121995120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:59:17	FR0000120271	50.950	EUR	314	CHIX	EUR121995152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:59:17	FR0000120271	50.950	EUR	749	XPAR	EUR121995153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:59:19	FR0000120271	50.950	EUR	69	CHIX	EUR121995162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:59:24	FR0000120271	50.950	EUR	99	CHIX	EUR121995166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:59:24	FR0000120271	50.950	EUR	88	XPAR	EUR121995167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:59:39	FR0000120271	50.950	EUR	66	XPAR	EUR121995190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:59:43	FR0000120271	50.950	EUR	61	CHIX	EUR121995199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 10:59:50	FR0000120271	50.950	EUR	66	XPAR	EUR121995257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:00:03	FR0000120271	50.950	EUR	66	XPAR	EUR121995304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:00:03	FR0000120271	50.950	EUR	61	CHIX	EUR121995305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:00:27	FR0000120271	50.960	EUR	271	BATE	EUR121995392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:00:27	FR0000120271	50.960	EUR	86	BATE	EUR121995393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:04:10	FR0000120271	50.980	EUR	293	XPAR	EUR121995797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:04:10	FR0000120271	50.980	EUR	1026	XPAR	EUR121995798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:04:26	FR0000120271	50.970	EUR	20	CHIX	EUR121995828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:06:02	FR0000120271	50.990	EUR	70	CHIX	EUR121995971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:06:02	FR0000120271	50.990	EUR	600	XPAR	EUR121995972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:06:34	FR0000120271	50.990	EUR	268	CHIX	EUR121996090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:06:34	FR0000120271	50.990	EUR	93	BATE	EUR121996091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:06:34	FR0000120271	50.990	EUR	72	XPAR	EUR121996092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:06:35	FR0000120271	50.990	EUR	377	CHIX	EUR121996110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:09:44	FR0000120271	50.990	EUR	324	CHIX	EUR121996364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:09:44	FR0000120271	50.990	EUR	149	CHIX	EUR121996365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:09:44	FR0000120271	50.990	EUR	230	XPAR	EUR121996366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:09:44	FR0000120271	50.990	EUR	191	XPAR	EUR121996367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:09:48	FR0000120271	50.990	EUR	61	XPAR	EUR121996369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:09:48	FR0000120271	50.990	EUR	602	XPAR	EUR121996370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:10:56	FR0000120271	50.990	EUR	228	BATE	EUR121996582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:10:56	FR0000120271	50.990	EUR	3	BATE	EUR121996583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:12:01	FR0000120271	50.990	EUR	80	BATE	EUR121996656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:12:22	FR0000120271	50.990	EUR	88	CHIX	EUR121996726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:12:22	FR0000120271	50.990	EUR	280	CHIX	EUR121996727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:12:22	FR0000120271	50.990	EUR	192	BATE	EUR121996728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:13:04	FR0000120271	50.990	EUR	113	BATE	EUR121996754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:13:12	FR0000120271	50.980	EUR	710	XPAR	EUR121996776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:13:12	FR0000120271	50.980	EUR	242	XPAR	EUR121996777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:13:14	FR0000120271	50.970	EUR	63	CHIX	EUR121996778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:13:14	FR0000120271	50.970	EUR	118	XPAR	EUR121996779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:13:46	FR0000120271	50.960	EUR	59	XPAR	EUR121996834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:14:42	FR0000120271	50.960	EUR	204	XPAR	EUR121996892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:14:42	FR0000120271	50.960	EUR	40	BATE	EUR121996893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:30:32	FR0000120271	51.050	EUR	279	XPAR	EUR121998396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:31:33	FR0000120271	51.060	EUR	59	XPAR	EUR121998455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:32:36	FR0000120271	51.050	EUR	407	BATE	EUR121998561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:32:36	FR0000120271	51.050	EUR	309	XPAR	EUR121998562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:32:37	FR0000120271	51.040	EUR	185	CHIX	EUR121998564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:33:24	FR0000120271	51.030	EUR	340	XPAR	EUR121998642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:34:27	FR0000120271	51.030	EUR	61	BATE	EUR121998769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:35:45	FR0000120271	51.030	EUR	420	XPAR	EUR121998924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:35:45	FR0000120271	51.030	EUR	17	XPAR	EUR121998925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:35:45	FR0000120271	51.030	EUR	145	XPAR	EUR121998926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:36:43	FR0000120271	51.040	EUR	146	XPAR	EUR121999038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:36:43	FR0000120271	51.040	EUR	120	XPAR	EUR121999039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:38:01	FR0000120271	51.030	EUR	578	XPAR	EUR121999215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:38:01	FR0000120271	51.030	EUR	6	XPAR	EUR121999216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:38:04	FR0000120271	51.030	EUR	100	XPAR	EUR121999218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:38:14	FR0000120271	51.030	EUR	67	XPAR	EUR121999231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:38:25	FR0000120271	51.030	EUR	225	BATE	EUR121999246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:39:06	FR0000120271	51.020	EUR	40	BATE	EUR121999292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:39:51	FR0000120271	51.030	EUR	93	XPAR	EUR121999365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:39:51	FR0000120271	51.030	EUR	19	XPAR	EUR121999366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:40:03	FR0000120271	51.020	EUR	187	CHIX	EUR121999396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:40:15	FR0000120271	51.020	EUR	142	CHIX	EUR121999409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:40:17	FR0000120271	51.020	EUR	132	CHIX	EUR121999411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:40:21	FR0000120271	51.020	EUR	66	CHIX	EUR121999412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:40:21	FR0000120271	51.020	EUR	361	XPAR	EUR121999413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:40:21	FR0000120271	51.020	EUR	24	CHIX	EUR121999414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:40:21	FR0000120271	51.020	EUR	67	CHIX	EUR121999415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:40:29	FR0000120271	51.020	EUR	60	XPAR	EUR121999422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:40:38	FR0000120271	51.010	EUR	63	BATE	EUR121999425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:40:38	FR0000120271	51.010	EUR	104	XPAR	EUR121999426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:40:45	FR0000120271	51.010	EUR	39	BATE	EUR121999430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:40:52	FR0000120271	51.000	EUR	52	CHIX	EUR121999439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:41:19	FR0000120271	51.000	EUR	69	CHIX	EUR121999473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:41:48	FR0000120271	51.000	EUR	186	XPAR	EUR121999493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:41:48	FR0000120271	51.000	EUR	296	CHIX	EUR121999494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:41:48	FR0000120271	51.000	EUR	84	BATE	EUR121999495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:42:04	FR0000120271	50.990	EUR	85	XPAR	EUR121999517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:42:21	FR0000120271	50.970	EUR	72	XPAR	EUR121999536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:42:28	FR0000120271	50.970	EUR	53	XPAR	EUR121999548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:42:43	FR0000120271	50.970	EUR	61	CHIX	EUR121999569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:42:55	FR0000120271	50.970	EUR	2	XPAR	EUR121999575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:42:55	FR0000120271	50.970	EUR	26	XPAR	EUR121999576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:42:59	FR0000120271	50.970	EUR	62	XPAR	EUR121999580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:43:04	FR0000120271	50.970	EUR	90	XPAR	EUR121999603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:43:13	FR0000120271	50.990	EUR	112	CHIX	EUR121999622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:43:13	FR0000120271	50.990	EUR	62	XPAR	EUR121999623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:45:03	FR0000120271	50.980	EUR	183	CHIX	EUR121999829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:45:03	FR0000120271	50.980	EUR	121	BATE	EUR121999830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:45:03	FR0000120271	50.980	EUR	344	XPAR	EUR121999831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:46:39	FR0000120271	50.990	EUR	90	BATE	EUR122000185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:46:47	FR0000120271	50.990	EUR	36	BATE	EUR122000211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:46:47	FR0000120271	50.990	EUR	424	XPAR	EUR122000212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:46:47	FR0000120271	50.990	EUR	61	BATE	EUR122000213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:46:47	FR0000120271	50.990	EUR	265	XPAR	EUR122000214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:47:15	FR0000120271	50.980	EUR	228	CHIX	EUR122000309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:47:15	FR0000120271	50.980	EUR	64	XPAR	EUR122000310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:47:25	FR0000120271	50.980	EUR	26	CHIX	EUR122000336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:47:25	FR0000120271	50.980	EUR	89	XPAR	EUR122000337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:48:29	FR0000120271	50.980	EUR	145	CHIX	EUR122000460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:49:47	FR0000120271	50.980	EUR	160	XPAR	EUR122000574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:49:52	FR0000120271	50.980	EUR	89	XPAR	EUR122000577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:50:01	FR0000120271	50.980	EUR	420	XPAR	EUR122000593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:50:19	FR0000120271	50.990	EUR	132	BATE	EUR122000634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:51:09	FR0000120271	50.990	EUR	295	XPAR	EUR122000737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:52:11	FR0000120271	50.990	EUR	193	BATE	EUR122000875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:52:11	FR0000120271	50.990	EUR	504	XPAR	EUR122000876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:52:57	FR0000120271	50.990	EUR	127	BATE	EUR122000974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:52:57	FR0000120271	50.990	EUR	252	XPAR	EUR122000975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:53:02	FR0000120271	50.990	EUR	99	XPAR	EUR122001000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:53:10	FR0000120271	50.990	EUR	60	XPAR	EUR122001009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:53:22	FR0000120271	50.990	EUR	58	XPAR	EUR122001027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:53:22	FR0000120271	50.990	EUR	8	XPAR	EUR122001028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:53:40	FR0000120271	50.980	EUR	66	CHIX	EUR122001051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:53:49	FR0000120271	50.980	EUR	68	CHIX	EUR122001067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:53:57	FR0000120271	50.980	EUR	65	XPAR	EUR122001073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:56:13	FR0000120271	50.990	EUR	89	BATE	EUR122001414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:56:13	FR0000120271	50.990	EUR	20	BATE	EUR122001415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:56:17	FR0000120271	50.980	EUR	748	XPAR	EUR122001429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:56:31	FR0000120271	50.980	EUR	113	XPAR	EUR122001437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:56:43	FR0000120271	50.980	EUR	115	BATE	EUR122001449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:56:43	FR0000120271	50.980	EUR	72	XPAR	EUR122001450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:56:46	FR0000120271	50.980	EUR	62	XPAR	EUR122001456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:56:47	FR0000120271	50.970	EUR	1053	CHIX	EUR122001457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:57:08	FR0000120271	50.960	EUR	61	XPAR	EUR122001497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:57:39	FR0000120271	50.950	EUR	62	CHIX	EUR122001538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:57:41	FR0000120271	50.950	EUR	62	CHIX	EUR122001541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:57:46	FR0000120271	50.950	EUR	62	XPAR	EUR122001556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:58:11	FR0000120271	50.940	EUR	104	CHIX	EUR122001626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:58:20	FR0000120271	50.940	EUR	20	CHIX	EUR122001649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:58:30	FR0000120271	50.940	EUR	20	BATE	EUR122001657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:58:42	FR0000120271	50.940	EUR	40	BATE	EUR122001670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:58:42	FR0000120271	50.940	EUR	195	XPAR	EUR122001671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:58:43	FR0000120271	50.930	EUR	88	CHIX	EUR122001672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:59:34	FR0000120271	50.940	EUR	87	CHIX	EUR122001740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:59:34	FR0000120271	50.940	EUR	216	XPAR	EUR122001741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:59:34	FR0000120271	50.940	EUR	123	BATE	EUR122001742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:59:34	FR0000120271	50.940	EUR	183	XPAR	EUR122001743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 11:59:36	FR0000120271	50.940	EUR	123	XPAR	EUR122001744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:00:03	FR0000120271	50.940	EUR	30	BATE	EUR122001789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:00:03	FR0000120271	50.940	EUR	60	XPAR	EUR122001790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:00:04	FR0000120271	50.930	EUR	42	CHIX	EUR122001791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:00:04	FR0000120271	50.930	EUR	59	XPAR	EUR122001792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:00:04	FR0000120271	50.930	EUR	23	CHIX	EUR122001793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:02:03	FR0000120271	50.930	EUR	232	CHIX	EUR122001973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:02:03	FR0000120271	50.930	EUR	451	XPAR	EUR122001974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:03:13	FR0000120271	50.940	EUR	265	XPAR	EUR122002106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:05:21	FR0000120271	50.980	EUR	250	XPAR	EUR122002281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:05:21	FR0000120271	50.980	EUR	124	XPAR	EUR122002282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:05:40	FR0000120271	50.980	EUR	263	XPAR	EUR122002324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:05:57	FR0000120271	50.970	EUR	63	XPAR	EUR122002351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:08:02	FR0000120271	50.980	EUR	517	XPAR	EUR122002517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:08:30	FR0000120271	50.970	EUR	64	CHIX	EUR122002552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:08:40	FR0000120271	50.970	EUR	64	XPAR	EUR122002577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:09:35	FR0000120271	50.970	EUR	199	CHIX	EUR122002651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:09:46	FR0000120271	50.970	EUR	356	XPAR	EUR122002681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:10:20	FR0000120271	50.960	EUR	178	CHIX	EUR122002707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:11:01	FR0000120271	50.970	EUR	294	CHIX	EUR122002747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:11:01	FR0000120271	50.970	EUR	164	CHIX	EUR122002748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:11:01	FR0000120271	50.970	EUR	195	XPAR	EUR122002749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:27:00	FR0000120271	50.980	EUR	74	XPAR	EUR12004022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:27:21	FR0000120271	50.980	EUR	60	XPAR	EUR12004039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:27:55	FR0000120271	50.980	EUR	128	XPAR	EUR12004102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:28:21	FR0000120271	50.980	EUR	217	XPAR	EUR12004125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:28:44	FR0000120271	50.970	EUR	307	CHIX	EUR12004172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:28:44	FR0000120271	50.970	EUR	100	XPAR	EUR12004174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:29:23	FR0000120271	50.960	EUR	94	BATE	EUR12004225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:29:23	FR0000120271	50.960	EUR	85	XPAR	EUR12004227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:29:47	FR0000120271	50.950	EUR	157	XPAR	EUR12004273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:29:51	FR0000120271	50.950	EUR	94	XPAR	EUR12004283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:29:51	FR0000120271	50.950	EUR	1	XPAR	EUR12004284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:30:04	FR0000120271	50.940	EUR	180	CHIX	EUR12004334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:30:09	FR0000120271	50.930	EUR	63	XPAR	EUR12004340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:32:09	FR0000120271	50.940	EUR	187	CHIX	EUR12004414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:32:27	FR0000120271	50.950	EUR	21	XPAR	EUR12004442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:32:27	FR0000120271	50.950	EUR	293	XPAR	EUR12004443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:32:27	FR0000120271	50.950	EUR	10	XPAR	EUR12004444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:32:32	FR0000120271	50.940	EUR	434	XPAR	EUR12004450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:32:55	FR0000120271	50.940	EUR	96	CHIX	EUR12004469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:32:55	FR0000120271	50.940	EUR	99	BATE	EUR12004470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:33:17	FR0000120271	50.930	EUR	62	CHIX	EUR12004493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:33:17	FR0000120271	50.930	EUR	62	XPAR	EUR12004494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:34:21	FR0000120271	50.920	EUR	17	CHIX	EUR12004530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:34:36	FR0000120271	50.920	EUR	64	XPAR	EUR12004540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:34:37	FR0000120271	50.920	EUR	185	XPAR	EUR12004541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:34:37	FR0000120271	50.920	EUR	45	CHIX	EUR12004542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:34:47	FR0000120271	50.910	EUR	16	BATE	EUR12004547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:34:47	FR0000120271	50.910	EUR	80	BATE	EUR12004548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:35:38	FR0000120271	50.920	EUR	63	BATE	EUR12004636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:35:38	FR0000120271	50.920	EUR	98	XPAR	EUR12004637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:35:38	FR0000120271	50.920	EUR	54	XPAR	EUR12004638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:35:41	FR0000120271	50.910	EUR	29	XPAR	EUR12004639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:37:00	FR0000120271	50.920	EUR	168	XPAR	EUR12004717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:38:24	FR0000120271	50.940	EUR	442	XPAR	EUR12004796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:40:09	FR0000120271	50.940	EUR	292	XPAR	EUR12004927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:40:11	FR0000120271	50.940	EUR	154	XPAR	EUR12004929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:41:18	FR0000120271	50.940	EUR	168	BATE	EUR12005003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:41:18	FR0000120271	50.940	EUR	62	XPAR	EUR12005004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:42:39	FR0000120271	50.940	EUR	430	XPAR	EUR12005082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:42:46	FR0000120271	50.940	EUR	2	XPAR	EUR12005089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:43:09	FR0000120271	50.940	EUR	82	XPAR	EUR12005138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:43:20	FR0000120271	50.940	EUR	108	XPAR	EUR12005161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:43:35	FR0000120271	50.950	EUR	73	BATE	EUR12005198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:43:35	FR0000120271	50.950	EUR	50	BATE	EUR12005200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:43:57	FR0000120271	50.940	EUR	107	XPAR	EUR12005246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:44:15	FR0000120271	50.950	EUR	109	BATE	EUR12005269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:44:15	FR0000120271	50.950	EUR	955	CHIX	EUR12005270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:44:15	FR0000120271	50.950	EUR	107	XPAR	EUR12005271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:45:55	FR0000120271	50.960	EUR	134	CHIX	EUR12005358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:45:55	FR0000120271	50.960	EUR	247	XPAR	EUR12005359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:45:55	FR0000120271	50.960	EUR	146	XPAR	EUR12005360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:45:56	FR0000120271	50.950	EUR	83	BATE	EUR12005361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:48:07	FR0000120271	50.970	EUR	94	CHIX	EUR12005493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:48:07	FR0000120271	50.970	EUR	363	XPAR	EUR12005494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:48:07	FR0000120271	50.970	EUR	93	XPAR	EUR12005495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:50:37	FR0000120271	50.970	EUR	398	XPAR	EUR12005624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:50:53	FR0000120271	50.970	EUR	224	XPAR	EUR12005640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:51:14	FR0000120271	50.970	EUR	60	XPAR	EUR12005666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:51:21	FR0000120271	50.960	EUR	396	CHIX	EUR12005680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:51:21	FR0000120271	50.960	EUR	206	BATE	EUR12005681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:51:21	FR0000120271	50.960	EUR	82	XPAR	EUR12005682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:51:28	FR0000120271	50.950	EUR	62	XPAR	EUR12005723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:51:48	FR0000120271	50.940	EUR	63	CHIX	EUR12005753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:52:05	FR0000120271	50.930	EUR	66	XPAR	EUR12005772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:52:30	FR0000120271	50.930	EUR	59	XPAR	EUR12005779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:52:53	FR0000120271	50.950	EUR	65	BATE	EUR12005794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:52:53	FR0000120271	50.950	EUR	124	CHIX	EUR12005795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:52:53	FR0000120271	50.950	EUR	190	XPAR	EUR12005796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:53:52	FR0000120271	50.940	EUR	62	CHIX	EUR12005849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:53:58	FR0000120271	50.930	EUR	61	BATE	EUR12005868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:53:58	FR0000120271	50.930	EUR	65	XPAR	EUR12005869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:54:54	FR0000120271	50.940	EUR	61	CHIX	EUR12005913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:54:54	FR0000120271	50.940	EUR	206	XPAR	EUR12005914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:56:54	FR0000120271	50.960	EUR	291	XPAR	EUR12006087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:57:05	FR0000120271	50.970	EUR	290	CHIX	EUR12006098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:57:05	FR0000120271	50.970	EUR	131	BATE	EUR12006099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:57:05	FR0000120271	50.970	EUR	411	XPAR	EUR12006100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:57:14	FR0000120271	50.970	EUR	67	XPAR	EUR12006110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:57:33	FR0000120271	50.960	EUR	36	XPAR	EUR12006138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:57:38	FR0000120271	50.960	EUR	30	XPAR	EUR12006141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:58:48	FR0000120271	50.970	EUR	99	CHIX	EUR12006230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:58:48	FR0000120271	50.970	EUR	128	XPAR	EUR12006231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 12:58:48	FR0000120271	50.970	EUR	119	BATE	EUR12006232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:01:28	FR0000120271	50.980	EUR	60	BATE	EUR12006434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:01:28	FR0000120271	50.980	EUR	143	XPAR	EUR12006435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:01:28	FR0000120271	50.980	EUR	557	XPAR	EUR12006436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:01:31	FR0000120271	50.980	EUR	144	XPAR	EUR12006441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:02:00	FR0000120271	50.980	EUR	65	XPAR	EUR12006459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:02:06	FR0000120271	50.970	EUR	64	XPAR	EUR12006473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:02:06	FR0000120271	50.970	EUR	65	BATE	EUR12006474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:02:06	FR0000120271	50.970	EUR	392	CHIX	EUR12006475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:03:27	FR0000120271	50.980	EUR	60	BATE	EUR12006618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:03:33	FR0000120271	50.980	EUR	152	XPAR	EUR12006625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:04:22	FR0000120271	50.990	EUR	80	BATE	EUR12006710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:04:22	FR0000120271	50.990	EUR	91	XPAR	EUR12006712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:04:22	FR0000120271	50.990	EUR	110	XPAR	EUR12006713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:04:32	FR0000120271	50.990	EUR	70	XPAR	EUR12006728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:04:41	FR0000120271	50.990	EUR	281	XPAR	EUR12006733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:05:06	FR0000120271	50.980	EUR	60	CHIX	EUR12006748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:05:06	FR0000120271	50.980	EUR	196	CHIX	EUR12006749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:05:40	FR0000120271	50.990	EUR	120	CHIX	EUR12006772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:05:40	FR0000120271	50.990	EUR	113	XPAR	EUR12006773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:05:49	FR0000120271	50.980	EUR	64	BATE	EUR12006776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:05:49	FR0000120271	50.980	EUR	61	XPAR	EUR12006777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:06:24	FR0000120271	50.970	EUR	60	CHIX	EUR12006809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:06:24	FR0000120271	50.970	EUR	61	XPAR	EUR12006810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:07:10	FR0000120271	50.970	EUR	81	CHIX	EUR12006863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:07:10	FR0000120271	50.970	EUR	260	XPAR	EUR12006864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:08:22	FR0000120271	50.970	EUR	91	CHIX	EUR12006934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:08:22	FR0000120271	50.970	EUR	195	XPAR	EUR12006935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:09:22	FR0000120271	50.970	EUR	107	CHIX	EUR12007008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:09:47	FR0000120271	50.960	EUR	14	XPAR	EUR12007034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:10:44	FR0000120271	50.970	EUR	460	XPAR	EUR12007084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:11:37	FR0000120271	50.970	EUR	277	XPAR	EUR12007129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:11:40	FR0000120271	50.980	EUR	2	BATE	EUR12007137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:11:40	FR0000120271	50.980	EUR	195	BATE	EUR12007138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:13:54	FR0000120271	50.980	EUR	353	CHIX	EUR12007280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:13:54	FR0000120271	50.980	EUR	93	XPAR	EUR12007281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:13:54	FR0000120271	50.980	EUR	536	XPAR	EUR12007282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:33:07	FR0000120271	50.990	EUR	144	XPAR	EUR122008715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:34:00	FR0000120271	50.990	EUR	65	XPAR	EUR122008754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:34:01	FR0000120271	50.990	EUR	130	XPAR	EUR122008758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:34:02	FR0000120271	50.980	EUR	515	CHIX	EUR122008759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:34:02	FR0000120271	50.980	EUR	122	BATE	EUR122008760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:34:12	FR0000120271	50.970	EUR	30	BATE	EUR122008776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:34:12	FR0000120271	50.970	EUR	36	BATE	EUR122008777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:34:22	FR0000120271	50.970	EUR	62	XPAR	EUR122008788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:34:42	FR0000120271	50.970	EUR	62	XPAR	EUR122008802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:34:43	FR0000120271	50.960	EUR	71	CHIX	EUR122008804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:35:27	FR0000120271	50.940	EUR	93	CHIX	EUR122008865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:35:27	FR0000120271	50.940	EUR	62	XPAR	EUR122008866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:37:34	FR0000120271	50.940	EUR	229	CHIX	EUR122009032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:37:34	FR0000120271	50.940	EUR	167	XPAR	EUR122009033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:37:45	FR0000120271	50.940	EUR	326	XPAR	EUR122009075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:37:54	FR0000120271	50.940	EUR	125	XPAR	EUR122009086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:38:01	FR0000120271	50.940	EUR	60	CHIX	EUR122009096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:38:08	FR0000120271	50.940	EUR	2	CHIX	EUR122009100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:38:20	FR0000120271	50.940	EUR	78	XPAR	EUR122009108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:38:31	FR0000120271	50.940	EUR	26	XPAR	EUR122009125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:39:21	FR0000120271	50.940	EUR	63	CHIX	EUR122009216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:39:21	FR0000120271	50.940	EUR	146	BATE	EUR122009217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:39:21	FR0000120271	50.940	EUR	139	XPAR	EUR122009218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:39:29	FR0000120271	50.940	EUR	196	XPAR	EUR122009231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:39:40	FR0000120271	50.950	EUR	71	XPAR	EUR122009239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:39:42	FR0000120271	50.940	EUR	41	BATE	EUR122009240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:39:43	FR0000120271	50.940	EUR	82	CHIX	EUR122009242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:39:47	FR0000120271	50.940	EUR	26	BATE	EUR122009248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:41:45	FR0000120271	50.950	EUR	143	CHIX	EUR122009421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:41:45	FR0000120271	50.950	EUR	286	XPAR	EUR122009422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:43:18	FR0000120271	50.970	EUR	104	BATE	EUR122009553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:44:44	FR0000120271	50.970	EUR	97	XPAR	EUR122009655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:45:36	FR0000120271	50.960	EUR	817	XPAR	EUR122009747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:45:44	FR0000120271	50.970	EUR	304	CHIX	EUR122009788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:45:53	FR0000120271	50.960	EUR	200	XPAR	EUR122009797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:45:54	FR0000120271	50.960	EUR	68	XPAR	EUR122009800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:46:04	FR0000120271	50.950	EUR	163	CHIX	EUR122009805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:46:04	FR0000120271	50.950	EUR	158	BATE	EUR122009806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:48:26	FR0000120271	50.960	EUR	519	XPAR	EUR122010009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:48:30	FR0000120271	50.950	EUR	70	XPAR	EUR122010017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:48:33	FR0000120271	50.950	EUR	245	CHIX	EUR122010024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:49:28	FR0000120271	50.950	EUR	130	BATE	EUR122010096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:49:28	FR0000120271	50.950	EUR	60	XPAR	EUR122010098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:49:31	FR0000120271	50.950	EUR	165	XPAR	EUR122010100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:50:16	FR0000120271	50.950	EUR	59	XPAR	EUR122010145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:50:19	FR0000120271	50.960	EUR	126	XPAR	EUR122010165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:51:22	FR0000120271	50.960	EUR	126	XPAR	EUR122010237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:51:32	FR0000120271	50.960	EUR	112	XPAR	EUR122010245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:52:23	FR0000120271	50.960	EUR	59	XPAR	EUR122010369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:52:32	FR0000120271	50.960	EUR	183	BATE	EUR122010380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:52:32	FR0000120271	50.960	EUR	171	XPAR	EUR122010381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:52:35	FR0000120271	50.950	EUR	306	CHIX	EUR122010382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:52:47	FR0000120271	50.950	EUR	59	XPAR	EUR122010396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:52:55	FR0000120271	50.940	EUR	61	XPAR	EUR122010398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:52:55	FR0000120271	50.940	EUR	95	CHIX	EUR122010399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:54:21	FR0000120271	50.940	EUR	89	CHIX	EUR122010553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:54:56	FR0000120271	50.940	EUR	218	XPAR	EUR122010572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:55:00	FR0000120271	50.940	EUR	138	BATE	EUR122010581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:55:00	FR0000120271	50.940	EUR	215	XPAR	EUR122010582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:55:17	FR0000120271	50.940	EUR	63	XPAR	EUR122010596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:55:42	FR0000120271	50.940	EUR	64	XPAR	EUR122010641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:56:46	FR0000120271	50.940	EUR	63	XPAR	EUR122010724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:56:48	FR0000120271	50.940	EUR	76	BATE	EUR122010738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:56:48	FR0000120271	50.940	EUR	199	XPAR	EUR122010739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:57:20	FR0000120271	50.930	EUR	64	XPAR	EUR122010762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:57:29	FR0000120271	50.930	EUR	63	XPAR	EUR122010767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:57:47	FR0000120271	50.930	EUR	64	XPAR	EUR122010788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:58:02	FR0000120271	50.930	EUR	63	XPAR	EUR122010808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:58:14	FR0000120271	50.940	EUR	417	CHIX	EUR122010824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:59:08	FR0000120271	50.930	EUR	58	BATE	EUR122010874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:59:13	FR0000120271	50.930	EUR	64	XPAR	EUR122010879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:59:17	FR0000120271	50.930	EUR	210	XPAR	EUR122010885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:59:26	FR0000120271	50.930	EUR	62	CHIX	EUR122010898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:59:26	FR0000120271	50.930	EUR	7	BATE	EUR122010900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:59:28	FR0000120271	50.930	EUR	62	XPAR	EUR122010904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 13:59:46	FR0000120271	50.930	EUR	63	XPAR	EUR122010929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:00:03	FR0000120271	50.930	EUR	62	XPAR	EUR122010945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:00:42	FR0000120271	50.930	EUR	63	XPAR	EUR122010977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:01:07	FR0000120271	50.930	EUR	152	XPAR	EUR122011018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:01:08	FR0000120271	50.930	EUR	107	XPAR	EUR122011019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:01:08	FR0000120271	50.930	EUR	102	CHIX	EUR122011020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:01:08	FR0000120271	50.930	EUR	84	CHIX	EUR122011021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:01:15	FR0000120271	50.920	EUR	123	BATE	EUR122011038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:01:46	FR0000120271	50.930	EUR	143	XPAR	EUR122011093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:03:48	FR0000120271	50.930	EUR	241	CHIX	EUR122011285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:03:48	FR0000120271	50.930	EUR	330	XPAR	EUR122011286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:04:31	FR0000120271	50.930	EUR	63	XPAR	EUR122011346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:04:59	FR0000120271	50.940	EUR	19	CHIX	EUR122011380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:04:59	FR0000120271	50.940	EUR	60	CHIX	EUR122011381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:05:28	FR0000120271	50.930	EUR	432	XPAR	EUR122011413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:05:28	FR0000120271	50.930	EUR	219	BATE	EUR122011416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:05:50	FR0000120271	50.920	EUR	160	XPAR	EUR122011448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:06:08	FR0000120271	50.920	EUR	88	XPAR	EUR122011458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:07:30	FR0000120271	50.960	EUR	152	XPAR	EUR122011574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:08:31	FR0000120271	50.960	EUR	153	CHIX	EUR122011644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:08:47	FR0000120271	50.950	EUR	454	XPAR	EUR122011657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:10:31	FR0000120271	50.980	EUR	261	XPAR	EUR122011756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:10:49	FR0000120271	50.980	EUR	245	XPAR	EUR122011768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:11:03	FR0000120271	50.980	EUR	40	CHIX	EUR122011784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:11:13	FR0000120271	50.980	EUR	77	CHIX	EUR122011795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:11:13	FR0000120271	50.980	EUR	60	XPAR	EUR122011796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:11:20	FR0000120271	50.980	EUR	81	XPAR	EUR122011807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:11:37	FR0000120271	50.980	EUR	29	BATE	EUR122011832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:11:53	FR0000120271	50.980	EUR	60	XPAR	EUR122011847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:12:04	FR0000120271	50.980	EUR	36	XPAR	EUR122011857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:12:42	FR0000120271	50.980	EUR	53	XPAR	EUR122011876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:16:53	FR0000120271	50.990	EUR	29	XPAR	EUR122012232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:18:20	FR0000120271	51.000	EUR	50	XPAR	EUR122012346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:19:10	FR0000120271	51.000	EUR	384	BATE	EUR122012400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:19:10	FR0000120271	51.000	EUR	194	CHIX	EUR122012401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:19:10	FR0000120271	51.000	EUR	1225	XPAR	EUR122012402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:19:10	FR0000120271	51.000	EUR	296	XPAR	EUR122012403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:19:11	FR0000120271	51.000	EUR	200	BATE	EUR122012406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:19:11	FR0000120271	51.000	EUR	29	BATE	EUR122012407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:19:33	FR0000120271	50.990	EUR	13	CHIX	EUR122012432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:19:35	FR0000120271	50.990	EUR	113	XPAR	EUR122012445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:19:46	FR0000120271	50.990	EUR	69	CHIX	EUR122012463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:19:57	FR0000120271	50.990	EUR	162	BATE	EUR122012470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:19:57	FR0000120271	50.990	EUR	97	XPAR	EUR122012471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:34:11	FR0000120271	51.080	EUR	158	XPAR	EUR122013877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:34:32	FR0000120271	51.070	EUR	69	XPAR	EUR122013935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:34:33	FR0000120271	51.070	EUR	151	CHIX	EUR122013938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:34:33	FR0000120271	51.070	EUR	13	XPAR	EUR122013939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:34:58	FR0000120271	51.070	EUR	175	XPAR	EUR122013974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:35:03	FR0000120271	51.060	EUR	64	CHIX	EUR122013990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:35:08	FR0000120271	51.050	EUR	64	CHIX	EUR122014000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:35:08	FR0000120271	51.050	EUR	29	XPAR	EUR122014001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:35:08	FR0000120271	51.050	EUR	35	XPAR	EUR122014002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:35:20	FR0000120271	51.050	EUR	40	XPAR	EUR122014036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:35:47	FR0000120271	51.050	EUR	23	XPAR	EUR122014065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:35:47	FR0000120271	51.050	EUR	2	XPAR	EUR122014066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:35:58	FR0000120271	51.040	EUR	64	CHIX	EUR122014096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:35:58	FR0000120271	51.040	EUR	60	BATE	EUR122014098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:36:09	FR0000120271	51.050	EUR	68	CHIX	EUR122014121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:36:09	FR0000120271	51.050	EUR	36	XPAR	EUR122014122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:36:10	FR0000120271	51.050	EUR	100	XPAR	EUR122014123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:36:10	FR0000120271	51.050	EUR	27	XPAR	EUR122014124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:36:13	FR0000120271	51.050	EUR	5	XPAR	EUR122014125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:37:58	FR0000120271	51.070	EUR	180	CHIX	EUR122014291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:37:58	FR0000120271	51.070	EUR	141	BATE	EUR122014292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:37:58	FR0000120271	51.070	EUR	32	CHIX	EUR122014293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:37:58	FR0000120271	51.070	EUR	486	XPAR	EUR122014294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:38:23	FR0000120271	51.070	EUR	83	XPAR	EUR122014334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:38:26	FR0000120271	51.060	EUR	60	CHIX	EUR122014343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:38:26	FR0000120271	51.060	EUR	120	XPAR	EUR122014344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:40:28	FR0000120271	51.060	EUR	530	XPAR	EUR122014536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:44:16	FR0000120271	51.100	EUR	18	XPAR	EUR122014769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:44:16	FR0000120271	51.100	EUR	195	XPAR	EUR122014770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:44:16	FR0000120271	51.100	EUR	195	XPAR	EUR122014771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:44:16	FR0000120271	51.100	EUR	195	XPAR	EUR122014772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:44:16	FR0000120271	51.100	EUR	195	XPAR	EUR122014773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:44:16	FR0000120271	51.100	EUR	73	XPAR	EUR122014774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:44:42	FR0000120271	51.090	EUR	305	XPAR	EUR122014828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:44:44	FR0000120271	51.090	EUR	655	CHIX	EUR122014833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:44:44	FR0000120271	51.090	EUR	40	XPAR	EUR122014834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:44:44	FR0000120271	51.090	EUR	72	CHIX	EUR122014835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:44:50	FR0000120271	51.090	EUR	53	XPAR	EUR122014854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:45:01	FR0000120271	51.090	EUR	64	XPAR	EUR122014865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:46:35	FR0000120271	51.090	EUR	512	BATE	EUR122015084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:46:35	FR0000120271	51.090	EUR	338	XPAR	EUR122015085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:47:58	FR0000120271	51.090	EUR	78	BATE	EUR122015202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:47:58	FR0000120271	51.090	EUR	447	XPAR	EUR122015205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:47:58	FR0000120271	51.080	EUR	444	CHIX	EUR122015208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:48:10	FR0000120271	51.080	EUR	77	XPAR	EUR122015236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:48:22	FR0000120271	51.080	EUR	62	XPAR	EUR122015264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:49:30	FR0000120271	51.070	EUR	191	CHIX	EUR122015326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:49:30	FR0000120271	51.070	EUR	64	XPAR	EUR122015327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:49:42	FR0000120271	51.070	EUR	269	XPAR	EUR122015339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:50:23	FR0000120271	51.080	EUR	91	BATE	EUR122015388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:51:01	FR0000120271	51.090	EUR	140	XPAR	EUR122015448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:51:27	FR0000120271	51.090	EUR	308	XPAR	EUR122015491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:52:01	FR0000120271	51.090	EUR	104	BATE	EUR122015544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:52:01	FR0000120271	51.090	EUR	103	XPAR	EUR122015545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:53:02	FR0000120271	51.090	EUR	44	BATE	EUR122015652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:53:05	FR0000120271	51.090	EUR	86	CHIX	EUR122015659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:55:56	FR0000120271	51.100	EUR	95	BATE	EUR122016015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:56:25	FR0000120271	51.100	EUR	5	BATE	EUR122016097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:56:55	FR0000120271	51.110	EUR	290	XPAR	EUR122016125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:56:55	FR0000120271	51.110	EUR	100	XPAR	EUR122016126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:56:55	FR0000120271	51.110	EUR	250	XPAR	EUR122016127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:56:55	FR0000120271	51.110	EUR	148	XPAR	EUR122016128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:56:55	FR0000120271	51.110	EUR	200	XPAR	EUR122016129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:56:55	FR0000120271	51.110	EUR	115	XPAR	EUR122016130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:57:00	FR0000120271	51.100	EUR	384	XPAR	EUR122016145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:57:03	FR0000120271	51.100	EUR	244	BATE	EUR122016148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:57:14	FR0000120271	51.100	EUR	63	XPAR	EUR122016204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:58:54	FR0000120271	51.120	EUR	117	BATE	EUR122016407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 14:59:55	FR0000120271	51.130	EUR	195	CHIX	EUR122016521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:00:42	FR0000120271	51.130	EUR	88	CHIX	EUR122016576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:00:50	FR0000120271	51.130	EUR	1042	CHIX	EUR122016588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:01:44	FR0000120271	51.130	EUR	1360	XPAR	EUR122016649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:04:14	FR0000120271	51.120	EUR	510	CHIX	EUR122016820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:04:21	FR0000120271	51.120	EUR	29	CHIX	EUR122016832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:04:21	FR0000120271	51.130	EUR	100	BATE	EUR122016839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:06:24	FR0000120271	51.140	EUR	156	BATE	EUR122017036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:06:24	FR0000120271	51.140	EUR	1614	XPAR	EUR122017038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:06:24	FR0000120271	51.140	EUR	292	BATE	EUR122017039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:07:27	FR0000120271	51.140	EUR	213	XPAR	EUR122017113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:08:01	FR0000120271	51.130	EUR	359	CHIX	EUR122017152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:08:01	FR0000120271	51.130	EUR	107	CHIX	EUR122017153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:08:01	FR0000120271	51.130	EUR	128	XPAR	EUR122017154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:09:16	FR0000120271	51.130	EUR	13	BATE	EUR122017307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:09:40	FR0000120271	51.130	EUR	93	CHIX	EUR122017331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:09:40	FR0000120271	51.130	EUR	288	XPAR	EUR122017332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:09:40	FR0000120271	51.130	EUR	252	XPAR	EUR122017333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:09:40	FR0000120271	51.130	EUR	63	CHIX	EUR122017334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:09:50	FR0000120271	51.130	EUR	65	CHIX	EUR122017339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:09:50	FR0000120271	51.130	EUR	158	XPAR	EUR122017340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:09:51	FR0000120271	51.130	EUR	93	BATE	EUR122017341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:09:54	FR0000120271	51.130	EUR	13	XPAR	EUR122017342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:10:10	FR0000120271	51.130	EUR	47	XPAR	EUR122017361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:10:29	FR0000120271	51.130	EUR	79	XPAR	EUR122017386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:10:29	FR0000120271	51.130	EUR	144	BATE	EUR122017389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:10:34	FR0000120271	51.130	EUR	99	XPAR	EUR122017394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:13:17	FR0000120271	51.180	EUR	614	XPAR	EUR122017662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:13:19	FR0000120271	51.180	EUR	217	XPAR	EUR122017664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:13:34	FR0000120271	51.180	EUR	60	XPAR	EUR122017681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:13:51	FR0000120271	51.170	EUR	137	BATE	EUR122017698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:13:51	FR0000120271	51.170	EUR	59	XPAR	EUR122017699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:13:59	FR0000120271	51.170	EUR	60	XPAR	EUR122017705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:14:00	FR0000120271	51.160	EUR	616	CHIX	EUR122017710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:14:15	FR0000120271	51.150	EUR	63	CHIX	EUR122017751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:14:19	FR0000120271	51.150	EUR	60	XPAR	EUR122017753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:14:59	FR0000120271	51.140	EUR	64	BATE	EUR122017814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:15:00	FR0000120271	51.140	EUR	71	XPAR	EUR122017815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:16:03	FR0000120271	51.140	EUR	87	BATE	EUR122017894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:16:40	FR0000120271	51.170	EUR	404	XPAR	EUR122017960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:17:34	FR0000120271	51.170	EUR	204	CHIX	EUR122018012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:17:47	FR0000120271	51.170	EUR	124	CHIX	EUR122018015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:17:47	FR0000120271	51.170	EUR	72	BATE	EUR122018016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:17:50	FR0000120271	51.170	EUR	38	CHIX	EUR122018021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:17:50	FR0000120271	51.170	EUR	107	XPAR	EUR122018022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:17:50	FR0000120271	51.17	EUR	282	XPAR	EUR122018023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:18:01	FR0000120271	51.17	EUR	57	XPAR	EUR122018047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:18:11	FR0000120271	51.17	EUR	40	XPAR	EUR122018054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:18:15	FR0000120271	51.17	EUR	66	XPAR	EUR122018055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:18:29	FR0000120271	51.17	EUR	65	XPAR	EUR122018082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:18:41	FR0000120271	51.17	EUR	40	XPAR	EUR122018091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:30:08	FR0000120271	51.14	EUR	217	CHIX	EUR122020014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:30:09	FR0000120271	51.14	EUR	374	BATE	EUR122020110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:30:09	FR0000120271	51.14	EUR	273	CHIX	EUR122020112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:30:31	FR0000120271	51.14	EUR	423	XPAR	EUR122020913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:30:59	FR0000120271	51.13	EUR	60	CHIX	EUR122021334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:30:59	FR0000120271	51.13	EUR	71	BATE	EUR122021335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:30:59	FR0000120271	51.13	EUR	212	XPAR	EUR122021336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:30:59	FR0000120271	51.13	EUR	107	CHIX	EUR122021337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:31:06	FR0000120271	51.12	EUR	88	BATE	EUR122021568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:31:06	FR0000120271	51.12	EUR	26	BATE	EUR122021569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:32:25	FR0000120271	51.14	EUR	25	BATE	EUR122023203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:32:25	FR0000120271	51.14	EUR	37	BATE	EUR122023205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:32:26	FR0000120271	51.14	EUR	18	BATE	EUR122023228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:32:38	FR0000120271	51.16	EUR	138	BATE	EUR122023488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:32:58	FR0000120271	51.16	EUR	39	CHIX	EUR122023819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:33:00	FR0000120271	51.16	EUR	332	CHIX	EUR122023901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:33:00	FR0000120271	51.16	EUR	61	BATE	EUR122023902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:33:00	FR0000120271	51.16	EUR	400	CHIX	EUR122023903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:33:00	FR0000120271	51.16	EUR	18	CHIX	EUR122023904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:33:12	FR0000120271	51.15	EUR	346	XPAR	EUR122024222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:33:14	FR0000120271	51.15	EUR	495	XPAR	EUR122024258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:33:16	FR0000120271	51.15	EUR	570	XPAR	EUR122024272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:33:19	FR0000120271	51.14	EUR	19	CHIX	EUR122024324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:33:20	FR0000120271	51.14	EUR	41	CHIX	EUR122024333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:33:36	FR0000120271	51.13	EUR	62	BATE	EUR122024631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:33:36	FR0000120271	51.13	EUR	250	XPAR	EUR122024633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:33:36	FR0000120271	51.13	EUR	267	XPAR	EUR122024635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:33:40	FR0000120271	51.12	EUR	69	CHIX	EUR122024671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:34:15	FR0000120271	51.11	EUR	234	XPAR	EUR122025339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:34:15	FR0000120271	51.11	EUR	98	CHIX	EUR122025340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:34:15	FR0000120271	51.11	EUR	89	BATE	EUR122025341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:34:51	FR0000120271	51.10	EUR	65	BATE	EUR122025925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:35:15	FR0000120271	51.09	EUR	50	CHIX	EUR122026422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:35:26	FR0000120271	51.10	EUR	15	BATE	EUR122026662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:35:48	FR0000120271	51.12	EUR	428	CHIX	EUR122026943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:35:59	FR0000120271	51.11	EUR	99	BATE	EUR122027144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:36:04	FR0000120271	51.11	EUR	690	XPAR	EUR122027231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:36:06	FR0000120271	51.11	EUR	382	XPAR	EUR122027259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:36:08	FR0000120271	51.10	EUR	247	XPAR	EUR122027276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:36:09	FR0000120271	51.10	EUR	63	CHIX	EUR122027277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:38:14	FR0000120271	51.15	EUR	514	CHIX	EUR122028882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:38:20	FR0000120271	51.14	EUR	625	XPAR	EUR122028957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:38:26	FR0000120271	51.14	EUR	266	BATE	EUR122029031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:38:26	FR0000120271	51.14	EUR	365	XPAR	EUR122029032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:38:46	FR0000120271	51.13	EUR	64	CHIX	EUR122029310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:38:46	FR0000120271	51.13	EUR	61	BATE	EUR122029311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:38:46	FR0000120271	51.13	EUR	165	XPAR	EUR122029312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:38:53	FR0000120271	51.12	EUR	165	XPAR	EUR122029367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:38:58	FR0000120271	51.11	EUR	110	CHIX	EUR122029377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:38:58	FR0000120271	51.11	EUR	66	XPAR	EUR122029378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:39:17	FR0000120271	51.12	EUR	81	XPAR	EUR122029566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:39:17	FR0000120271	51.12	EUR	5	BATE	EUR122029567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:39:17	FR0000120271	51.12	EUR	62	BATE	EUR122029568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:39:21	FR0000120271	51.11	EUR	109	XPAR	EUR122029613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:39:33	FR0000120271	51.10	EUR	62	CHIX	EUR122029732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:39:48	FR0000120271	51.10	EUR	63	XPAR	EUR122029834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:40:00	FR0000120271	51.09	EUR	5	XPAR	EUR122030000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:40:00	FR0000120271	51.09	EUR	168	XPAR	EUR122030001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:40:00	FR0000120271	51.09	EUR	112	CHIX	EUR122030003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:40:06	FR0000120271	51.09	EUR	60	BATE	EUR122030076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:40:13	FR0000120271	51.08	EUR	94	XPAR	EUR122030194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:40:13	FR0000120271	51.08	EUR	66	BATE	EUR122030195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:40:13	FR0000120271	51.08	EUR	57	CHIX	EUR122030196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:40:13	FR0000120271	51.08	EUR	34	CHIX	EUR122030197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:40:38	FR0000120271	51.08	EUR	203	XPAR	EUR122030425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:40:38	FR0000120271	51.08	EUR	98	CHIX	EUR122030426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:40:55	FR0000120271	51.08	EUR	220	XPAR	EUR122030555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:40:55	FR0000120271	51.07	EUR	84	CHIX	EUR122030577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:40:59	FR0000120271	51.06	EUR	65	BATE	EUR122030673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:41:22	FR0000120271	51.06	EUR	63	CHIX	EUR122030892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:41:23	FR0000120271	51.05	EUR	94	XPAR	EUR122030896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:41:27	FR0000120271	51.04	EUR	141	XPAR	EUR122030911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:41:42	FR0000120271	51.05	EUR	78	XPAR	EUR122031002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:41:42	FR0000120271	51.05	EUR	61	BATE	EUR122031003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:41:59	FR0000120271	51.04	EUR	63	XPAR	EUR122031109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:42:06	FR0000120271	51.03	EUR	77	CHIX	EUR122031159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:42:06	FR0000120271	51.03	EUR	141	XPAR	EUR122031160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:42:23	FR0000120271	51.02	EUR	81	BATE	EUR122031274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:42:27	FR0000120271	51.01	EUR	119	CHIX	EUR122031301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:42:27	FR0000120271	51.01	EUR	63	XPAR	EUR122031302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:42:35	FR0000120271	50.99	EUR	156	XPAR	EUR122031447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:42:36	FR0000120271	50.99	EUR	77	CHIX	EUR122031466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:42:02	FR0000120271	50.97	EUR	63	XPAR	EUR122031638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:43:24	FR0000120271	50.99	EUR	175	CHIX	EUR122031718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:44:10	FR0000120271	51.00	EUR	185	BATE	EUR122032042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:44:10	FR0000120271	51.00	EUR	612	XPAR	EUR122032043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:44:38	FR0000120271	50.99	EUR	126	XPAR	EUR122032485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:44:39	FR0000120271	50.99	EUR	112	CHIX	EUR122032513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:44:46	FR0000120271	50.98	EUR	1	XPAR	EUR122032547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:44:57	FR0000120271	50.98	EUR	215	CHIX	EUR122032582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:44:57	FR0000120271	50.98	EUR	66	BATE	EUR122032583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:44:57	FR0000120271	50.98	EUR	220	XPAR	EUR122032584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:45:41	FR0000120271	50.98	EUR	83	BATE	EUR122032954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:45:47	FR0000120271	50.97	EUR	4	CHIX	EUR122032985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:45:47	FR0000120271	50.97	EUR	10	CHIX	EUR122032988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:46:03	FR0000120271	50.97	EUR	60	CHIX	EUR122033083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:46:20	FR0000120271	50.97	EUR	60	CHIX	EUR122033139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:46:20	FR0000120271	50.97	EUR	466	XPAR	EUR122033146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:46:21	FR0000120271	50.97	EUR	38	CHIX	EUR122033149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:46:21	FR0000120271	50.97	EUR	7	XPAR	EUR122033151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:46:24	FR0000120271	50.96	EUR	62	BATE	EUR122033163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:46:35	FR0000120271	50.95	EUR	159	CHIX	EUR122033236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:46:35	FR0000120271	50.95	EUR	348	XPAR	EUR122033237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:47:32	FR0000120271	50.95	EUR	174	XPAR	EUR122033607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:47:32	FR0000120271	50.95	EUR	60	BATE	EUR122033608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:47:49	FR0000120271	50.94	EUR	75	BATE	EUR122033708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:47:49	FR0000120271	50.94	EUR	117	CHIX	EUR122033709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:47:49	FR0000120271	50.94	EUR	379	XPAR	EUR122033710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:47:49	FR0000120271	50.94	EUR	178	CHIX	EUR122033711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:48:04	FR0000120271	50.92	EUR	142	XPAR	EUR122033826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:48:47	FR0000120271	50.92	EUR	46	BATE	EUR122034163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:48:47	FR0000120271	50.92	EUR	130	CHIX	EUR122034164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:48:47	FR0000120271	50.92	EUR	44	BATE	EUR122034166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:49:10	FR0000120271	50.92	EUR	14	CHIX	EUR122034394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:49:10	FR0000120271	50.92	EUR	269	XPAR	EUR122034396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:49:36	FR0000120271	50.91	EUR	47	XPAR	EUR122034599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:49:43	FR0000120271	50.91	EUR	99	CHIX	EUR122034644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:49:43	FR0000120271	50.91	EUR	319	XPAR	EUR122034645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 15:49:45	FR0000120271	50.91	EUR	62	BATE	EUR122034648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:00:20	FR0000120271	50.88	EUR	76	CHIX	EUR122038133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:00:45	FR0000120271	50.88	EUR	19	BATE	EUR122038299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:01:00	FR0000120271	50.88	EUR	178	XPAR	EUR122038347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:01:00	FR0000120271	50.88	EUR	177	CHIX	EUR122038348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:01:00	FR0000120271	50.88	EUR	41	BATE	EUR122038349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:01:17	FR0000120271	50.87	EUR	47	CHIX	EUR122038415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:01:17	FR0000120271	50.87	EUR	63	BATE	EUR122038416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:01:17	FR0000120271	50.87	EUR	14	CHIX	EUR122038417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:01:17	FR0000120271	50.87	EUR	82	XPAR	EUR122038418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:01:17	FR0000120271	50.87	EUR	200	XPAR	EUR122038419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:01:17	FR0000120271	50.87	EUR	252	XPAR	EUR122038420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:01:20	FR0000120271	50.86	EUR	145	XPAR	EUR122038459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:01:28	FR0000120271	50.86	EUR	15	XPAR	EUR122038537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:02:02	FR0000120271	50.87	EUR	71	BATE	EUR122038684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:02:02	FR0000120271	50.87	EUR	223	CHIX	EUR122038685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:02:02	FR0000120271	50.86	EUR	159	XPAR	EUR122038686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:02:04	FR0000120271	50.86	EUR	126	XPAR	EUR122038693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:02:28	FR0000120271	50.84	EUR	100	XPAR	EUR122038821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:02:29	FR0000120271	50.84	EUR	25	XPAR	EUR122038826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:02:33	FR0000120271	50.84	EUR	30	BATE	EUR122038844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:02:33	FR0000120271	50.84	EUR	61	CHIX	EUR122038846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:02:33	FR0000120271	50.84	EUR	35	BATE	EUR122038847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:02:33	FR0000120271	50.83	EUR	231	XPAR	EUR122038848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:02:49	FR0000120271	50.84	EUR	71	XPAR	EUR122038896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:03:01	FR0000120271	50.83	EUR	69	CHIX	EUR122038936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:03:01	FR0000120271	50.83	EUR	107	XPAR	EUR122038937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:03:07	FR0000120271	50.82	EUR	63	BATE	EUR122038964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:03:07	FR0000120271	50.82	EUR	100	CHIX	EUR122038965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:04:11	FR0000120271	50.83	EUR	10	BATE	EUR122039284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:04:11	FR0000120271	50.83	EUR	63	BATE	EUR122039285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:04:11	FR0000120271	50.83	EUR	177	CHIX	EUR122039286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:04:11	FR0000120271	50.83	EUR	15	XPAR	EUR122039287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:04:11	FR0000120271	50.83	EUR	124	XPAR	EUR122039288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:04:11	FR0000120271	50.83	EUR	83	XPAR	EUR122039289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:04:31	FR0000120271	50.83	EUR	329	XPAR	EUR122039351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:04:36	FR0000120271	50.83	EUR	96	CHIX	EUR122039365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:04:36	FR0000120271	50.83	EUR	62	BATE	EUR122039366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:05:16	FR0000120271	50.84	EUR	536	XPAR	EUR122039571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:05:35	FR0000120271	50.84	EUR	251	CHIX	EUR122039635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:05:35	FR0000120271	50.84	EUR	120	BATE	EUR122039636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:05:35	FR0000120271	50.84	EUR	10	XPAR	EUR122039637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:05:59	FR0000120271	50.84	EUR	84	BATE	EUR122039725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:06:39	FR0000120271	50.86	EUR	152	CHIX	EUR122040097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:06:39	FR0000120271	50.86	EUR	56	CHIX	EUR122040098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:06:39	FR0000120271	50.86	EUR	308	XPAR	EUR122040099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:06:39	FR0000120271	50.86	EUR	370	XPAR	EUR122040100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:08:25	FR0000120271	50.92	EUR	142	BATE	EUR122040569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:08:25	FR0000120271	50.92	EUR	81	BATE	EUR122040570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:08:25	FR0000120271	50.92	EUR	1	XPAR	EUR122040571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:08:25	FR0000120271	50.92	EUR	352	XPAR	EUR122040572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:08:32	FR0000120271	50.92	EUR	697	XPAR	EUR122040612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:09:11	FR0000120271	50.94	EUR	66	BATE	EUR122040828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:09:11	FR0000120271	50.93	EUR	134	CHIX	EUR122040829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:09:11	FR0000120271	50.93	EUR	200	CHIX	EUR122040830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:09:11	FR0000120271	50.93	EUR	197	CHIX	EUR122040831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:09:13	FR0000120271	50.93	EUR	238	XPAR	EUR122040849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:09:21	FR0000120271	50.93	EUR	221	XPAR	EUR122040867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:09:29	FR0000120271	50.93	EUR	68	XPAR	EUR122040900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:09:40	FR0000120271	50.93	EUR	68	XPAR	EUR122040943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:09:48	FR0000120271	50.93	EUR	85	XPAR	EUR122040958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:10:06	FR0000120271	50.93	EUR	102	XPAR	EUR122041135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:10:08	FR0000120271	50.93	EUR	120	XPAR	EUR122041162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:10:57	FR0000120271	50.94	EUR	167	BATE	EUR122041329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:11:32	FR0000120271	50.93	EUR	59	BATE	EUR122041528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:11:37	FR0000120271	50.93	EUR	2	BATE	EUR122041558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:12:13	FR0000120271	50.95	EUR	919	XPAR	EUR122041692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:12:18	FR0000120271	50.94	EUR	700	CHIX	EUR122041714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:12:18	FR0000120271	50.94	EUR	80	BATE	EUR122041716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:13:22	FR0000120271	50.93	EUR	62	BATE	EUR122041942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:13:22	FR0000120271	50.93	EUR	664	XPAR	EUR122041943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:15:21	FR0000120271	50.98	EUR	101	BATE	EUR122042683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:15:52	FR0000120271	50.98	EUR	107	BATE	EUR122042824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:15:52	FR0000120271	50.98	EUR	92	BATE	EUR122042825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:38	FR0000120271	50.98	EUR	147	BATE	EUR122043031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:44	FR0000120271	50.97	EUR	8	CHIX	EUR122043054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:44	FR0000120271	50.97	EUR	184	CHIX	EUR122043055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:44	FR0000120271	50.97	EUR	184	CHIX	EUR122043056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:44	FR0000120271	50.97	EUR	114	CHIX	EUR122043057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:44	FR0000120271	50.97	EUR	146	CHIX	EUR122043058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:44	FR0000120271	50.97	EUR	133	XPAR	EUR122043059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:44	FR0000120271	50.97	EUR	100	CHIX	EUR122043061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:44	FR0000120271	50.97	EUR	100	CHIX	EUR122043062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:44	FR0000120271	50.97	EUR	100	CHIX	EUR122043063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:45	FR0000120271	50.97	EUR	17	CHIX	EUR122043064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:45	FR0000120271	50.97	EUR	52	XPAR	EUR122043065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:45	FR0000120271	50.97	EUR	150	XPAR	EUR122043066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:45	FR0000120271	50.97	EUR	52	XPAR	EUR122043068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:45	FR0000120271	50.97	EUR	52	XPAR	EUR122043069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:45	FR0000120271	50.97	EUR	14	XPAR	EUR122043070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:45	FR0000120271	50.97	EUR	48	XPAR	EUR122043071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:45	FR0000120271	50.97	EUR	48	XPAR	EUR122043072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:48	FR0000120271	50.97	EUR	946	XPAR	EUR122043102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:16:48	FR0000120271	50.97	EUR	54	XPAR	EUR122043103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:17:17	FR0000120271	50.97	EUR	85	BATE	EUR122043214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:17:17	FR0000120271	50.96	EUR	13	CHIX	EUR122043215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:17:17	FR0000120271	50.96	EUR	148	CHIX	EUR122043216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:17:17	FR0000120271	50.96	EUR	452	XPAR	EUR122043217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:18:25	FR0000120271	50.97	EUR	62	BATE	EUR122043514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:18:52	FR0000120271	50.96	EUR	61	BATE	EUR122043590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:18:52	FR0000120271	50.95	EUR	94	CHIX	EUR122043591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:18:52	FR0000120271	50.95	EUR	22	CHIX	EUR122043592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:18:52	FR0000120271	50.95	EUR	85	XPAR	EUR122043593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:18:52	FR0000120271	50.95	EUR	100	XPAR	EUR122043594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:18:52	FR0000120271	50.95	EUR	45	CHIX	EUR122043595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:19:37	FR0000120271	50.97	EUR	223	XPAR	EUR122043779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:19:37	FR0000120271	50.97	EUR	733	XPAR	EUR122043780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:19:37	FR0000120271	50.97	EUR	9	XPAR	EUR122043781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:19:52	FR0000120271	50.96	EUR	80	CHIX	EUR122043833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:19:52	FR0000120271	50.96	EUR	100	CHIX	EUR122043834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:19:52	FR0000120271	50.96	EUR	120	CHIX	EUR122043835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:20:39	FR0000120271	50.97	EUR	30	BATE	EUR122044109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:20:39	FR0000120271	50.97	EUR	86	BATE	EUR122044111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:21:16	FR0000120271	50.98	EUR	470	CHIX	EUR122044338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:21:16	FR0000120271	50.98	EUR	153	BATE	EUR122044339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:21:16	FR0000120271	50.98	EUR	818	XPAR	EUR122044340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:21:36	FR0000120271	50.96	EUR	110	XPAR	EUR122044419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:21:56	FR0000120271	50.97	EUR	160	CHIX	EUR122044572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:21:56	FR0000120271	50.97	EUR	69	BATE	EUR122044573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:21:56	FR0000120271	50.97	EUR	205	XPAR	EUR122044574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler C

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:33:02	FR0000120271	50.94	EUR	198	CHIX	EUR122047391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:33:02	FR0000120271	50.94	EUR	294	XPAR	EUR122047392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:33:27	FR0000120271	50.94	EUR	256	XPAR	EUR122047506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:33:27	FR0000120271	50.94	EUR	74	CHIX	EUR122047507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:33:46	FR0000120271	50.93	EUR	217	BATE	EUR122047586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:33:46	FR0000120271	50.93	EUR	82	CHIX	EUR122047587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:33:46	FR0000120271	50.93	EUR	109	XPAR	EUR122047588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:34:02	FR0000120271	50.93	EUR	183	XPAR	EUR122047686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:34:17	FR0000120271	50.93	EUR	144	XPAR	EUR122047771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:34:22	FR0000120271	50.92	EUR	1	CHIX	EUR122047790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:34:22	FR0000120271	50.92	EUR	98	CHIX	EUR122047791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:34:24	FR0000120271	50.91	EUR	58	BATE	EUR122047802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:34:24	FR0000120271	50.91	EUR	121	XPAR	EUR122047803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:34:29	FR0000120271	50.90	EUR	69	XPAR	EUR122047820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:34:29	FR0000120271	50.91	EUR	4	BATE	EUR122047821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:34:29	FR0000120271	50.90	EUR	128	CHIX	EUR122047822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:34:36	FR0000120271	50.88	EUR	68	XPAR	EUR122047859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:34:57	FR0000120271	50.89	EUR	62	BATE	EUR122047916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:34:58	FR0000120271	50.88	EUR	72	CHIX	EUR122047921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:34:58	FR0000120271	50.88	EUR	69	XPAR	EUR122047922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:35:48	FR0000120271	50.92	EUR	171	XPAR	EUR122048155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:35:54	FR0000120271	50.92	EUR	7	BATE	EUR122048176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:35:54	FR0000120271	50.92	EUR	7	BATE	EUR122048177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:35:54	FR0000120271	50.92	EUR	68	BATE	EUR122048178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:35:54	FR0000120271	50.92	EUR	268	XPAR	EUR122048179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:35:54	FR0000120271	50.91	EUR	100	CHIX	EUR122048180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:35:54	FR0000120271	50.91	EUR	72	CHIX	EUR122048181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:36:08	FR0000120271	50.91	EUR	61	BATE	EUR122048251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:36:15	FR0000120271	50.91	EUR	27	CHIX	EUR122048297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:37:10	FR0000120271	50.93	EUR	792	XPAR	EUR122048511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:37:18	FR0000120271	50.92	EUR	323	CHIX	EUR122048545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:37:18	FR0000120271	50.92	EUR	62	BATE	EUR122048546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:37:41	FR0000120271	50.93	EUR	122	BATE	EUR122048631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:37:41	FR0000120271	50.93	EUR	293	XPAR	EUR122048632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:38:44	FR0000120271	50.93	EUR	68	XPAR	EUR122048937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:38:57	FR0000120271	50.93	EUR	32	CHIX	EUR122048983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:38:57	FR0000120271	50.93	EUR	62	BATE	EUR122048984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:38:57	FR0000120271	50.93	EUR	400	CHIX	EUR122048985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:38:57	FR0000120271	50.93	EUR	55	CHIX	EUR122048986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:39:32	FR0000120271	50.95	EUR	142	BATE	EUR122049156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:39:32	FR0000120271	50.94	EUR	122	CHIX	EUR122049157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:39:32	FR0000120271	50.94	EUR	400	XPAR	EUR122049158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:39:32	FR0000120271	50.94	EUR	226	XPAR	EUR122049159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:40:00	FR0000120271	50.94	EUR	91	XPAR	EUR122049309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:40:12	FR0000120271	50.93	EUR	60	CHIX	EUR122049377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:40:12	FR0000120271	50.93	EUR	62	BATE	EUR122049378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:40:12	FR0000120271	50.93	EUR	195	XPAR	EUR122049379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:40:12	FR0000120271	50.93	EUR	210	XPAR	EUR122049380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:40:38	FR0000120271	50.93	EUR	76	BATE	EUR122049493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:41:14	FR0000120271	50.92	EUR	121	CHIX	EUR122049671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:41:14	FR0000120271	50.92	EUR	258	XPAR	EUR122049672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:41:46	FR0000120271	50.92	EUR	84	BATE	EUR122049817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:42:25	FR0000120271	50.96	EUR	841	XPAR	EUR122049989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:43:12	FR0000120271	50.95	EUR	460	CHIX	EUR122050160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:43:12	FR0000120271	50.95	EUR	85	BATE	EUR122050161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:43:12	FR0000120271	50.95	EUR	81	XPAR	EUR122050165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:45:15	FR0000120271	50.98	EUR	355	BATE	EUR122050750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:46:47	FR0000120271	50.98	EUR	1500	XPAR	EUR122051098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:46:47	FR0000120271	50.98	EUR	250	XPAR	EUR122051099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:46:47	FR0000120271	50.98	EUR	150	XPAR	EUR122051100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:47:02	FR0000120271	50.97	EUR	59	CHIX	EUR122051173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:47:02	FR0000120271	50.97	EUR	62	BATE	EUR122051174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:47:02	FR0000120271	50.97	EUR	843	CHIX	EUR122051175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:47:02	FR0000120271	50.97	EUR	248	XPAR	EUR122051176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:47:48	FR0000120271	50.99	EUR	159	BATE	EUR122051366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:48:27	FR0000120271	50.99	EUR	152	BATE	EUR122051517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:48:27	FR0000120271	50.98	EUR	180	CHIX	EUR122051522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:48:32	FR0000120271	50.98	EUR	842	XPAR	EUR122051555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:48:32	FR0000120271	50.98	EUR	60	BATE	EUR122051556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:48:43	FR0000120271	50.97	EUR	315	CHIX	EUR122051590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:48:43	FR0000120271	50.97	EUR	67	XPAR	EUR122051591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:48:53	FR0000120271	50.96	EUR	66	XPAR	EUR122051623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:50:27	FR0000120271	50.95	EUR	20	BATE	EUR122052022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:51:06	FR0000120271	50.95	EUR	249	XPAR	EUR122052169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:51:13	FR0000120271	50.95	EUR	4	XPAR	EUR122052200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:51:44	FR0000120271	50.95	EUR	154	BATE	EUR122052358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:51:44	FR0000120271	50.95	EUR	801	XPAR	EUR122052360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:51:53	FR0000120271	50.95	EUR	87	BATE	EUR122052398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:52:34	FR0000120271	50.94	EUR	775	CHIX	EUR122052594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:52:34	FR0000120271	50.94	EUR	63	BATE	EUR122052595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:52:34	FR0000120271	50.94	EUR	411	XPAR	EUR122052596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:53:07	FR0000120271	50.93	EUR	60	BATE	EUR122052824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:53:07	FR0000120271	50.93	EUR	412	XPAR	EUR122052825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:54:24	FR0000120271	50.92	EUR	758	XPAR	EUR122053183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:54:24	FR0000120271	50.92	EUR	84	BATE	EUR122053184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:54:24	FR0000120271	50.92	EUR	444	CHIX	EUR122053185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:54:31	FR0000120271	50.92	EUR	166	CHIX	EUR122053233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:54:32	FR0000120271	50.92	EUR	151	XPAR	EUR122053236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:54:47	FR0000120271	50.93	EUR	133	XPAR	EUR122053352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:55:00	FR0000120271	50.93	EUR	67	XPAR	EUR122053400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:55:00	FR0000120271	50.93	EUR	250	BATE	EUR122053402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:55:16	FR0000120271	50.94	EUR	201	XPAR	EUR122053483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:55:29	FR0000120271	50.93	EUR	22	BATE	EUR122053533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:56:27	FR0000120271	50.95	EUR	379	CHIX	EUR122053798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:56:27	FR0000120271	50.95	EUR	161	XPAR	EUR122053799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:56:27	FR0000120271	50.95	EUR	274	XPAR	EUR122053800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:57:06	FR0000120271	50.95	EUR	218	XPAR	EUR122053974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:57:11	FR0000120271	50.95	EUR	200	XPAR	EUR122053996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:57:55	FR0000120271	50.95	EUR	135	BATE	EUR122054213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:57:55	FR0000120271	50.95	EUR	22	XPAR	EUR122054214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:58:02	FR0000120271	50.95	EUR	86	BATE	EUR122054242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 16:58:02	FR0000120271	50.95	EUR	396	XPAR	EUR122054243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:00:42	FR0000120271	50.97	EUR	267	BATE	EUR122054977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:00:42	FR0000120271	50.97	EUR	733	XPAR	EUR122054978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:00:42	FR0000120271	50.97	EUR	705	XPAR	EUR122054979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:00:52	FR0000120271	50.97	EUR	187	XPAR	EUR122055011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:01:38	FR0000120271	50.99	EUR	96	BATE	EUR122055225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:01:38	FR0000120271	50.99	EUR	147	XPAR	EUR122055226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:01:38	FR0000120271	50.99	EUR	95	XPAR	EUR122055227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:02:01	FR0000120271	50.98	EUR	101	BATE	EUR122055316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:02:01	FR0000120271	50.98	EUR	143	CHIX	EUR122055317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:02:07	FR0000120271	50.98	EUR	567	CHIX	EUR122055341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:02:12	FR0000120271	50.98	EUR	416	CHIX	EUR122055356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:02:12	FR0000120271	50.98	EUR	106	CHIX	EUR122055357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:02:14	FR0000120271	50.97	EUR	74	BATE	EUR122055377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:02:14	FR0000120271	50.97	EUR	242	XPAR	EUR122055378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:02:37	FR0000120271	50.97	EUR	466	XPAR	EUR122055421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:03:27	FR0000120271	51.01	EUR	121	BATE	EUR122055592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:03:34	FR0000120271	51.00	EUR	421	CHIX	EUR122055617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvre

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:11:34	FR0000120271	51.07	EUR	74	XPAR	EUR122057283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:12:17	FR0000120271	51.06	EUR	133	CHIX	EUR122057408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:13:00	FR0000120271	51.10	EUR	117	BATE	EUR122057597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:14:04	FR0000120271	51.09	EUR	87	BATE	EUR122057890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:15:04	FR0000120271	51.09	EUR	244	BATE	EUR122058165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:15:04	FR0000120271	51.09	EUR	1988	XPAR	EUR122058166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:15:41	FR0000120271	51.09	EUR	73	BATE	EUR122058304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:15:41	FR0000120271	51.09	EUR	68	CHIX	EUR122058305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:15:41	FR0000120271	51.09	EUR	86	BATE	EUR122058306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:15:41	FR0000120271	51.09	EUR	164	CHIX	EUR122058307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:15:48	FR0000120271	51.09	EUR	9	CHIX	EUR122058323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:15:55	FR0000120271	51.09	EUR	60	CHIX	EUR122058352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:15:57	FR0000120271	51.09	EUR	789	CHIX	EUR122058363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:15:57	FR0000120271	51.09	EUR	310	XPAR	EUR122058364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:16:38	FR0000120271	51.08	EUR	70	BATE	EUR122058581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:16:38	FR0000120271	51.08	EUR	82	XPAR	EUR122058582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:16:38	FR0000120271	51.08	EUR	200	XPAR	EUR122058583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:16:44	FR0000120271	51.08	EUR	111	XPAR	EUR122058595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:16:54	FR0000120271	51.08	EUR	60	BATE	EUR122058655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:17:42	FR0000120271	51.07	EUR	63	CHIX	EUR122058869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:18:42	FR0000120271	51.07	EUR	1500	XPAR	EUR122059054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:18:48	FR0000120271	51.07	EUR	793	XPAR	EUR122059067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:18:57	FR0000120271	51.07	EUR	11	XPAR	EUR122059131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:18:58	FR0000120271	51.07	EUR	696	XPAR	EUR122059132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:18:58	FR0000120271	51.07	EUR	239	XPAR	EUR122059133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:18:59	FR0000120271	51.07	EUR	226	XPAR	EUR122059148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:05	FR0000120271	51.07	EUR	300	XPAR	EUR122059174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:07	FR0000120271	51.07	EUR	62	XPAR	EUR122059181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:17	FR0000120271	51.07	EUR	64	XPAR	EUR122059216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:19	FR0000120271	51.07	EUR	848	XPAR	EUR122059241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:20	FR0000120271	51.07	EUR	145	XPAR	EUR122059242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:20	FR0000120271	51.07	EUR	333	XPAR	EUR122059244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:20	FR0000120271	51.07	EUR	222	XPAR	EUR122059245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:21	FR0000120271	51.07	EUR	800	XPAR	EUR122059251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:21	FR0000120271	51.07	EUR	210	XPAR	EUR122059252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:21	FR0000120271	51.07	EUR	1068	XPAR	EUR122059253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:21	FR0000120271	51.07	EUR	222	XPAR	EUR122059254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:24	FR0000120271	51.07	EUR	851	XPAR	EUR122059265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:40	FR0000120271	51.07	EUR	61	XPAR	EUR122059324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:41	FR0000120271	51.07	EUR	588	XPAR	EUR122059327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:41	FR0000120271	51.07	EUR	853	XPAR	EUR122059329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:41	FR0000120271	51.07	EUR	647	XPAR	EUR122059330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:41	FR0000120271	51.07	EUR	13	XPAR	EUR122059331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:41	FR0000120271	51.07	EUR	43	XPAR	EUR122059332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:41	FR0000120271	51.07	EUR	160	XPAR	EUR122059333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:41	FR0000120271	51.07	EUR	1264	XPAR	EUR122059334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:41	FR0000120271	51.07	EUR	33	XPAR	EUR122059335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:41	FR0000120271	51.07	EUR	478	XPAR	EUR122059336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:41	FR0000120271	51.07	EUR	1022	XPAR	EUR122059337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:19:41	FR0000120271	51.07	EUR	1098	XPAR	EUR122059339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2019 17:20:43	FR0000120271	51.05	EUR	23	XPAR	EUR122059579	Regulation (UE) 596/2014 (Art. 5.2)