Purchases of its own shares on 06/06/2019

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	06/06/2019	FR0000120271	420,832	47.242900	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	06/06/2019	FR0000120271	12,500	47.241600	BATE
TOTAL SA	529900S21EQ1BO4ESM68	06/06/2019	FR0000120271	30,000	47.243400	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	06/06/2019	FR0000120271	7,500	47.244900	TRQX
			TOTAL	**470,832**	**47.242929**	

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	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:01:41	FR0000120271	46.920	EUR	161	CHIX	1694278718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:03:43	FR0000120271	46.995	EUR	699	XPAR	1694281195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:03:47	FR0000120271	46.975	EUR	162	CHIX	1694281299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:03:48	FR0000120271	46.965	EUR	154	TRQX	1694281325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:03:48	FR0000120271	46.965	EUR	135	BATE	1694281326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:05:26	FR0000120271	47.050	EUR	351	XPAR	1694283557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:05:26	FR0000120271	47.050	EUR	343	XPAR	1694283558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:06:52	FR0000120271	47.095	EUR	692	XPAR	1694285275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:06:52	FR0000120271	47.095	EUR	280	XPAR	1694285276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:06:54	FR0000120271	47.090	EUR	57	XPAR	1694285330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:06:54	FR0000120271	47.090	EUR	617	XPAR	1694285331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:06:54	FR0000120271	47.080	EUR	91	CHIX	1694285353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:06:56	FR0000120271	47.080	EUR	54	CHIX	1694285396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:07:22	FR0000120271	47.070	EUR	140	BATE	1694286015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:07:22	FR0000120271	47.065	EUR	148	CHIX	1694286018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:08:00	FR0000120271	47.075	EUR	125	XPAR	1694286601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:08:00	FR0000120271	47.075	EUR	465	XPAR	1694286602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:08:00	FR0000120271	47.070	EUR	150	CHIX	1694286603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:09:07	FR0000120271	47.055	EUR	706	XPAR	1694287783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:09:11	FR0000120271	47.040	EUR	145	CHIX	1694287877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:09:11	FR0000120271	47.040	EUR	142	BATE	1694287878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:09:12	FR0000120271	47.035	EUR	145	TRQX	1694287920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:10:32	FR0000120271	47.015	EUR	154	CHIX	1694289905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:11:06	FR0000120271	47	EUR	616	XPAR	1694290529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:11:52	FR0000120271	46.965	EUR	151	CHIX	1694291560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:12:11	FR0000120271	46.975	EUR	215	XPAR	1694291955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:13:19	FR0000120271	47.010	EUR	587	XPAR	1694293399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:13:19	FR0000120271	47.010	EUR	695	XPAR	1694293400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:13:19	FR0000120271	47.005	EUR	150	BATE	1694293401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:13:40	FR0000120271	47	EUR	190	XPAR	1694293722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:13:40	FR0000120271	47	EUR	410	XPAR	1694293724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:14:29	FR0000120271	47.005	EUR	148	CHIX	1694294696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:14:42	FR0000120271	47	EUR	148	XPAR	1694294967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:14:42	FR0000120271	47	EUR	24	XPAR	1694294968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:15:05	FR0000120271	47	EUR	828	XPAR	1694295392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:15:06	FR0000120271	46.995	EUR	164	CHIX	1694295409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:15:10	FR0000120271	46.995	EUR	406	XPAR	1694295470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:15:11	FR0000120271	46.995	EUR	233	XPAR	1694295477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:15:16	FR0000120271	46.995	EUR	71	BATE	1694295569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:15:16	FR0000120271	46.995	EUR	30	TRQX	1694295571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:15:53	FR0000120271	46.990	EUR	683	XPAR	1694296246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:16:43	FR0000120271	47	EUR	593	XPAR	1694297146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:17:54	FR0000120271	47.035	EUR	609	XPAR	1694298787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:17:54	FR0000120271	47.035	EUR	30	XPAR	1694298788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:18:15	FR0000120271	47.040	EUR	100	CHIX	1694299163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:18:32	FR0000120271	47.035	EUR	714	XPAR	1694299480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:18:53	FR0000120271	47.025	EUR	132	BATE	1694299925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:18:53	FR0000120271	47.020	EUR	109	TRQX	1694299926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:18:53	FR0000120271	47.020	EUR	136	CHIX	1694299927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:19:03	FR0000120271	47.020	EUR	36	TRQX	1694300105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:20:04	FR0000120271	47.055	EUR	425	XPAR	1694301408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:20:04	FR0000120271	47.055	EUR	175	XPAR	1694301409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:20:42	FR0000120271	47.055	EUR	681	XPAR	1694302261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:20:55	FR0000120271	47.065	EUR	696	XPAR	1694302497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:21:02	FR0000120271	47.045	EUR	146	CHIX	1694302636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:21:50	FR0000120271	47.015	EUR	28	CHIX	1694303555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:21:50	FR0000120271	47.015	EUR	112	CHIX	1694303556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:21:50	FR0000120271	47.010	EUR	44	BATE	1694303571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:21:50	FR0000120271	47.010	EUR	108	BATE	1694303578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:00	FR0000120271	46.990	EUR	234	XPAR	1694304819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:00	FR0000120271	46.990	EUR	374	XPAR	1694304820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:00	FR0000120271	46.990	EUR	250	XPAR	1694304821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:01	FR0000120271	46.990	EUR	200	XPAR	1694304832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:01	FR0000120271	46.990	EUR	48	XPAR	1694304833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:01	FR0000120271	46.990	EUR	200	XPAR	1694304834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:01	FR0000120271	46.990	EUR	200	XPAR	1694304835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:08	FR0000120271	46.990	EUR	200	XPAR	1694304919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:08	FR0000120271	46.990	EUR	200	XPAR	1694304920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:08	FR0000120271	46.990	EUR	13	XPAR	1694304921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:08	FR0000120271	46.990	EUR	200	XPAR	1694304922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:08	FR0000120271	46.990	EUR	132	XPAR	1694304923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:08	FR0000120271	46.990	EUR	68	XPAR	1694304924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:08	FR0000120271	46.990	EUR	182	XPAR	1694304925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:08	FR0000120271	46.990	EUR	200	XPAR	1694304926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:08	FR0000120271	46.990	EUR	72	XPAR	1694304927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:08	FR0000120271	46.990	EUR	200	XPAR	1694304928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:21	FR0000120271	46.990	EUR	656	XPAR	1694305123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:21	FR0000120271	46.990	EUR	200	XPAR	1694305125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:23:47	FR0000120271	47	EUR	695	XPAR	1694305659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:25:06	FR0000120271	47.025	EUR	152	CHIX	1694307219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:25:11	FR0000120271	47.015	EUR	139	TRQX	1694307317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:25:59	FR0000120271	47.050	EUR	425	XPAR	1694308204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:25:59	FR0000120271	47.050	EUR	247	XPAR	1694308205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:26:25	FR0000120271	47.040	EUR	200	CHIX	1694308683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:27:15	FR0000120271	47.045	EUR	632	XPAR	1694309750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:27:55	FR0000120271	47.060	EUR	660	XPAR	1694310316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:28:27	FR0000120271	47.050	EUR	156	BATE	1694310983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:28:50	FR0000120271	47.045	EUR	153	CHIX	1694311483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:29:25	FR0000120271	47.075	EUR	645	XPAR	1694312473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:31:10	FR0000120271	47.055	EUR	132	CHIX	1694314907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:31:13	FR0000120271	47.050	EUR	162	TRQX	1694314963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:32:44	FR0000120271	47.045	EUR	644	XPAR	1694316900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:33:10	FR0000120271	47.040	EUR	137	CHIX	1694317377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:33:24	FR0000120271	47.035	EUR	133	BATE	1694317652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:33:30	FR0000120271	47.025	EUR	142	CHIX	1694317772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:35:00	FR0000120271	47.025	EUR	100	BATE	1694319303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:35:12	FR0000120271	47.030	EUR	645	XPAR	1694319751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:35:12	FR0000120271	47.030	EUR	599	XPAR	1694319752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:35:12	FR0000120271	47.030	EUR	64	XPAR	1694319753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:35:26	FR0000120271	47.015	EUR	134	CHIX	1694320042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:36:54	FR0000120271	47.055	EUR	629	XPAR	1694321637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:38:09	FR0000120271	47.055	EUR	163	CHIX	1694322961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:39:27	FR0000120271	47.065	EUR	633	XPAR	1694324405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:39:55	FR0000120271	47.050	EUR	136	CHIX	1694324752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:39:59	FR0000120271	47.045	EUR	152	BATE	1694324792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:40:45	FR0000120271	47.020	EUR	250	XPAR	1694325967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:40:45	FR0000120271	47.020	EUR	20	XPAR	1694325968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:40:45	FR0000120271	47.025	EUR	433	XPAR	1694325969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:40:45	FR0000120271	47.025	EUR	82	XPAR	1694325970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:41:37	FR0000120271	47.065	EUR	682	XPAR	1694326840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:42:25	FR0000120271	47.065	EUR	587	XPAR	1694327571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:43:30	FR0000120271	47.070	EUR	160	CHIX	1694328543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:43:32	FR0000120271	47.060	EUR	164	TRQX	1694328582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:44:54	FR0000120271	47.075	EUR	636	XPAR	1694329784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:45:19	FR0000120271	47.075	EUR	699	XPAR	1694330251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:45:43	FR0000120271	47.060	EUR	164	CHIX	1694330679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:47:22	FR0000120271	47.090	EUR	656	XPAR	1694332703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:48:59	FR0000120271	47.110	EUR	135	CHIX	1694334481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:48:59	FR0000120271	47.110	EUR	4	CHIX	1694334482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:49:01	FR0000120271	47.105	EUR	143	BATE	1694334525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:49:44	FR0000120271	47.120	EUR	100	XPAR	1694335273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:49:44	FR0000120271	47.120	EUR	205	XPAR	1694335274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:49:44	FR0000120271	47.120	EUR	190	XPAR	1694335276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:49:44	FR0000120271	47.120	EUR	105	XPAR	1694335278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:50:11	FR0000120271	47.120	EUR	717	XPAR	1694335756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:50:45	FR0000120271	47.110	EUR	151	CHIX	1694336446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:52:34	FR0000120271	47.110	EUR	656	XPAR	1694338226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:53:16	FR0000120271	47.105	EUR	135	BATE	1694338943045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:53:16	FR0000120271	47.105	EUR	132	TRQX	1694338944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:53:17	FR0000120271	47.110	EUR	10	CHIX	1694338959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:53:42	FR0000120271	47.100	EUR	133	CHIX	1694339373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:54:26	FR0000120271	47.105	EUR	640	XPAR	1694340114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:55:41	FR0000120271	47.080	EUR	636	XPAR	1694341465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:55:41	FR0000120271	47.075	EUR	145	CHIX	1694341504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:55:41	FR0000120271	47.075	EUR	633	XPAR	1694341505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:55:52	FR0000120271	47.065	EUR	125	BATE	1694341902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:57:20	FR0000120271	47.055	EUR	655	XPAR	1694343735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:57:38	FR0000120271	47.050	EUR	448	XPAR	1694344043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:57:38	FR0000120271	47.050	EUR	366	XPAR	1694344045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:57:38	FR0000120271	47.050	EUR	659	XPAR	1694344048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:57:38	FR0000120271	47.050	EUR	155	XPAR	1694344053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:57:38	FR0000120271	47.050	EUR	106	XPAR	1694344058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 09:59:58	FR0000120271	47.110	EUR	683	XPAR	1694347884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:00:44	FR0000120271	47.105	EUR	164	CHIX	1694348989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:02:05	FR0000120271	47.140	EUR	30	XPAR	1694350482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:02:05	FR0000120271	47.140	EUR	676	XPAR	1694350483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:03:41	FR0000120271	47.195	EUR	200	CHIX	1694352102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:03:49	FR0000120271	47.190	EUR	65	XPAR	1694352192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:03:49	FR0000120271	47.190	EUR	639	XPAR	1694352193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:03:54	FR0000120271	47.185	EUR	145	TRQX	1694352269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:03:54	FR0000120271	47.185	EUR	149	CHIX	1694352270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:03:55	FR0000120271	47.180	EUR	164	BATE	1694352273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:05:41	FR0000120271	47.160	EUR	26	XPAR	1694354004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:06:16	FR0000120271	47.160	EUR	742	XPAR	1694354283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:06:16	FR0000120271	47.160	EUR	1232	XPAR	1694354284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:06:16	FR0000120271	47.155	EUR	161	CHIX	1694354285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:08:06	FR0000120271	47.120	EUR	387	XPAR	1694356463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:08:06	FR0000120271	47.120	EUR	328	XPAR	1694356464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:09:15	FR0000120271	47.130	EUR	91	CHIX	1694358814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:09:15	FR0000120271	47.130	EUR	70	CHIX	1694358815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:09:18	FR0000120271	47.120	EUR	25	XPAR	1694358849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:09:18	FR0000120271	47.120	EUR	664	XPAR	1694358850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:09:18	FR0000120271	47.125	EUR	135	TRQX	1694358851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:09:18	FR0000120271	47.125	EUR	23	BATE	1694358852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:09:18	FR0000120271	47.125	EUR	19	BATE	1694358853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:09:36	FR0000120271	47.110	EUR	2000	XPAR	1694359049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:12:39	FR0000120271	47.150	EUR	163	CHIX	1694361573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:13:44	FR0000120271	47.165	EUR	64	XPAR	1694362775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:13:44	FR0000120271	47.165	EUR	606	XPAR	1694362776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:13:44	FR0000120271	47.160	EUR	134	BATE	1694362778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:14:42	FR0000120271	47.155	EUR	152	CHIX	1694363615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:18:09	FR0000120271	47.180	EUR	104	CHIX	1694366961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:18:38	FR0000120271	47.175	EUR	157	BATE	1694367414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:19:35	FR0000120271	47.160	EUR	156	CHIX	1694368553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:19:56	FR0000120271	47.150	EUR	148	TRQX	1694368888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:19:56	FR0000120271	47.150	EUR	819	XPAR	1694368889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:19:56	FR0000120271	47.150	EUR	424	XPAR	1694368890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:19:56	FR0000120271	47.150	EUR	11	XPAR	1694368891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:19:56	FR0000120271	47.150	EUR	384	XPAR	1694368893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:19:56	FR0000120271	47.150	EUR	362	XPAR	1694368897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:22:05	FR0000120271	47.140	EUR	43	BATE	1694371175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:22:15	FR0000120271	47.130	EUR	50	CHIX	1694371343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:22:37	FR0000120271	47.130	EUR	85	CHIX	1694371793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:23:22	FR0000120271	47.140	EUR	340	XPAR	1694372637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:23:41	FR0000120271	47.140	EUR	251	XPAR	1694372837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:25:38	FR0000120271	47.145	EUR	139	BATE	1694374832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:25:38	FR0000120271	47.150	EUR	148	CHIX	1694374833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:27:53	FR0000120271	47.145	EUR	161	CHIX	1694377815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:30:07	FR0000120271	47.205	EUR	25	CHIX	1694380292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:32:10	FR0000120271	47.235	EUR	318	XPAR	1694382377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:32:10	FR0000120271	47.235	EUR	333	XPAR	1694382378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:32:15	FR0000120271	47.230	EUR	320	XPAR	1694382473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:32:27	FR0000120271	47.230	EUR	272	XPAR	1694382656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:32:27	FR0000120271	47.235	EUR	54	CHIX	1694382657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:32:37	FR0000120271	47.225	EUR	153	BATE	1694382793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:33:55	FR0000120271	47.265	EUR	632	XPAR	1694383973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:34:37	FR0000120271	47.270	EUR	132	CHIX	1694384610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:34:55	FR0000120271	47.265	EUR	200	CHIX	1694384924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:34:55	FR0000120271	47.265	EUR	24	CHIX	1694384925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:35:43	FR0000120271	47.260	EUR	272	XPAR	1694385612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:35:43	FR0000120271	47.260	EUR	345	XPAR	1694385613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:36:04	FR0000120271	47.255	EUR	150	TRQX	1694385994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:36:06	FR0000120271	47.260	EUR	42	BATE	1694386018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:39:47	FR0000120271	47.270	EUR	70	CHIX	1694389241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:37:21	FR0000120271	47.280	EUR	680	XPAR	1694387198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:37:48	FR0000120271	47.270	EUR	151	CHIX	1694387752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:38:20	FR0000120271	47.265	EUR	26	BATE	1694388164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:38:20	FR0000120271	47.265	EUR	100	BATE	1694388165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:38:36	FR0000120271	47.265	EUR	716	XPAR	1694388307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:38:41	FR0000120271	47.265	EUR	66	TRQX	1694388361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:38:41	FR0000120271	47.265	EUR	37	TRQX	1694388362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:40:12	FR0000120271	47.265	EUR	613	XPAR	1694389469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:42:02	FR0000120271	47.315	EUR	164	CHIX	1694391540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:42:02	FR0000120271	47.315	EUR	651	XPAR	1694391541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:44:04	FR0000120271	47.280	EUR	154	BATE	1694393160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:45:43	FR0000120271	47.265	EUR	177	CHIX	1694394558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:46:00	FR0000120271	47.260	EUR	153	XPAR	1694394771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:46:00	FR0000120271	47.260	EUR	524	XPAR	1694394772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:48:11	FR0000120271	47.315	EUR	408	XPAR	1694396650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:48:11	FR0000120271	47.315	EUR	305	XPAR	1694396652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:48:11	FR0000120271	47.315	EUR	162	CHIX	1694396653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:48:11	FR0000120271	47.305	EUR	157	TRQX	1694396654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:49:02	FR0000120271	47.300	EUR	566	XPAR	1694397518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:49:02	FR0000120271	47.300	EUR	37	XPAR	1694397519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:49:02	FR0000120271	47.300	EUR	520	XPAR	1694397520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:49:02	FR0000120271	47.300	EUR	109	XPAR	1694397521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:51:59	FR0000120271	47.330	EUR	145	BATE	1694400399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:52:22	FR0000120271	47.335	EUR	180	CHIX	1694400819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:53:01	FR0000120271	47.330	EUR	250	XPAR	1694401340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:53:01	FR0000120271	47.330	EUR	185	XPAR	1694401341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:53:01	FR0000120271	47.330	EUR	141	XPAR	1694401342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:54:23	FR0000120271	47.325	EUR	665	XPAR	1694402567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:54:38	FR0000120271	47.315	EUR	145	CHIX	1694402784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:55:47	FR0000120271	47.295	EUR	603	XPAR	1694403977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:56:08	FR0000120271	47.275	EUR	604	XPAR	1694404412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:57:31	FR0000120271	47.260	EUR	10	BATE	1694405369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:57:31	FR0000120271	47.260	EUR	101	BATE	1694405370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:57:35	FR0000120271	47.255	EUR	118	CHIX	1694405439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:57:48	FR0000120271	47.310	EUR	610	XPAR	1694405673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:59:58	FR0000120271	47.325	EUR	643	XPAR	1694407988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 10:59:58	FR0000120271	47.325	EUR	148	CHIX	1694407990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:00:06	FR0000120271	47.320	EUR	146	TRQX	1694408205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:02:11	FR0000120271	47.295	EUR	643	XPAR	1694410390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:02:14	FR0000120271	47.295	EUR	159	CHIX	1694410515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:04:00	FR0000120271	47.290	EUR	217	XPAR	1694412060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:04:00	FR0000120271	47.290	EUR	469	XPAR	1694412061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:04:00	FR0000120271	47.290	EUR	647	XPAR	1694412062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:04:17	FR0000120271	47.280	EUR	147	BATE	1694412237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:06:38	FR0000120271	47.265	EUR	35	XPAR	1694414556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:06:53	FR0000120271	47.265	EUR	166	XPAR	1694414768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:07:45	FR0000120271	47.270	EUR	39	CHIX	1694415561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:07:45	FR0000120271	47.270	EUR	27	CHIX	1694415562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:08:13	FR0000120271	47.275	EUR	453	XPAR	1694415948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:08:13	FR0000120271	47.275	EUR	265	XPAR	1694415949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:08:18	FR0000120271	47.270	EUR	164	CHIX	1694416050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:10:54	FR0000120271	47.260	EUR	357	XPAR	1694418324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:10:54	FR0000120271	47.260	EUR	200	XPAR	1694418325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:10:54	FR0000120271	47.260	EUR	157	XPAR	1694418326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:10:57	FR0000120271	47.265	EUR	83	CHIX	1694418357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:13:15	FR0000120271	47.300	EUR	614	XPAR	1694420234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:13:33	FR0000120271	47.295	EUR	164	CHIX	1694420530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:13:38	FR0000120271	47.285	EUR	148	BATE	1694420685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:13:38	FR0000120271	47.285	EUR	136	TRQX	1694420686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:15:44	FR0000120271	47.290	EUR	623	XPAR	1694422362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:16:14	FR0000120271	47.285	EUR	587	XPAR	1694422751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:17:33	FR0000120271	47.320	EUR	702	XPAR	1694423843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:18:08	FR0000120271	47.305	EUR	139	CHIX	1694424452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:18:08	FR0000120271	47.305	EUR	163	BATE	1694424453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:19:26	FR0000120271	47.295	EUR	159	CHIX	1694425855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:19:46	FR0000120271	47.280	EUR	357	XPAR	1694426104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:19:46	FR0000120271	47.280	EUR	230	XPAR	1694426105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:22:22	FR0000120271	47.285	EUR	155	CHIX	1694428968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:22:52	FR0000120271	47.280	EUR	651	XPAR	1694429313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:23:37	FR0000120271	47.260	EUR	474	XPAR	1694429892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:23:47	FR0000120271	47.260	EUR	442	XPAR	1694430076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:23:47	FR0000120271	47.260	EUR	465	XPAR	1694430081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:23:47	FR0000120271	47.260	EUR	84	XPAR	1694430082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:23:47	FR0000120271	47.260	EUR	213	XPAR	1694430083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:23:47	FR0000120271	47.260	EUR	585	XPAR	1694430084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:24:07	FR0000120271	47.245	EUR	158	TRQX	1694430359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:25:37	FR0000120271	47.235	EUR	225	XPAR	1694431511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:26:07	FR0000120271	47.250	EUR	49	XPAR	1694431942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:26:07	FR0000120271	47.250	EUR	550	XPAR	1694431943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:28:22	FR0000120271	47.290	EUR	524	XPAR	1694433964045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:28:22	FR0000120271	47.290	EUR	70	XPAR	1694433965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:28:28	FR0000120271	47.275	EUR	77	CHIX	1694434200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:28:28	FR0000120271	47.275	EUR	162	BATE	1694434201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:28:28	FR0000120271	47.275	EUR	76	CHIX	1694434202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:29:27	FR0000120271	47.280	EUR	136	CHIX	1694434958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:30:03	FR0000120271	47.280	EUR	686	XPAR	1694435565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:32:27	FR0000120271	47.275	EUR	155	CHIX	1694438566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:32:55	FR0000120271	47.275	EUR	580	XPAR	1694439010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:35:01	FR0000120271	47.305	EUR	691	XPAR	1694441062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:36:02	FR0000120271	47.355	EUR	580	XPAR	1694442479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:36:51	FR0000120271	47.345	EUR	141	CHIX	1694443332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:36:51	FR0000120271	47.345	EUR	34	XPAR	1694443336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:37:00	FR0000120271	47.345	EUR	639	XPAR	1694443475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:37:07	FR0000120271	47.350	EUR	157	TRQX	1694443575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:37:58	FR0000120271	47.360	EUR	157	BATE	1694444741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:38:37	FR0000120271	47.355	EUR	15	CHIX	1694445317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:38:37	FR0000120271	47.355	EUR	14	CHIX	1694445318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:38:57	FR0000120271	47.350	EUR	145	CHIX	1694445689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:39:07	FR0000120271	47.330	EUR	635	XPAR	1694445887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:40:02	FR0000120271	47.315	EUR	645	XPAR	1694447386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:41:22	FR0000120271	47.315	EUR	181	XPAR	1694448896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:41:22	FR0000120271	47.315	EUR	506	XPAR	1694448897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:43:01	FR0000120271	47.350	EUR	641	XPAR	1694451179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:43:57	FR0000120271	47.335	EUR	142	CHIX	1694452140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:43:57	FR0000120271	47.335	EUR	577	XPAR	1694452141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:44:31	FR0000120271	47.330	EUR	152	BATE	1694452988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:45:00	FR0000120271	47.315	EUR	85	XPAR	1694453619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:45:00	FR0000120271	47.315	EUR	515	XPAR	1694453620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:45:34	FR0000120271	47.315	EUR	135	CHIX	1694454380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:46:23	FR0000120271	47.315	EUR	223	XPAR	1694455137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:46:23	FR0000120271	47.315	EUR	354	XPAR	1694455138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:46:23	FR0000120271	47.315	EUR	703	XPAR	1694455139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:48:02	FR0000120271	47.300	EUR	692	XPAR	1694457128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:48:02	FR0000120271	47.300	EUR	10	XPAR	1694457129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:48:51	FR0000120271	47.310	EUR	6	CHIX	1694457895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:49:23	FR0000120271	47.310	EUR	156	CHIX	1694458596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:49:23	FR0000120271	47.310	EUR	687	XPAR	1694458597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:50:23	FR0000120271	47.305	EUR	18	BATE	1694460014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:51:37	FR0000120271	47.325	EUR	266	XPAR	1694461540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:51:37	FR0000120271	47.325	EUR	415	XPAR	1694461541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:53:18	FR0000120271	47.345	EUR	623	XPAR	1694463891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:53:18	FR0000120271	47.345	EUR	154	CHIX	1694463892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:53:20	FR0000120271	47.340	EUR	139	BATE	1694463937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:53:20	FR0000120271	47.340	EUR	154	TRQX	1694463938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:53:20	FR0000120271	47.340	EUR	644	XPAR	1694463939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:56:22	FR0000120271	47.315	EUR	245	XPAR	1694467638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:56:22	FR0000120271	47.315	EUR	145	XPAR	1694467671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:57:03	FR0000120271	47.330	EUR	582	XPAR	1694468843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:57:03	FR0000120271	47.330	EUR	138	CHIX	1694468844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:57:11	FR0000120271	47.325	EUR	669	XPAR	1694469058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:58:47	FR0000120271	47.315	EUR	712	XPAR	1694471498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:58:47	FR0000120271	47.310	EUR	133	CHIX	1694471499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:59:33	FR0000120271	47.320	EUR	24	XPAR	1694472181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:59:33	FR0000120271	47.320	EUR	663	XPAR	1694472182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 11:59:41	FR0000120271	47.305	EUR	60	BATE	1694472313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:00:05	FR0000120271	47.305	EUR	103	BATE	1694472619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:01:06	FR0000120271	47.310	EUR	664	XPAR	1694473570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:01:30	FR0000120271	47.295	EUR	139	CHIX	1694473848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:02:38	FR0000120271	47.300	EUR	366	XPAR	1694474490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:02:38	FR0000120271	47.300	EUR	302	XPAR	1694474491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:05:06	FR0000120271	47.295	EUR	159	CHIX	1694475804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:06:36	FR0000120271	47.290	EUR	707	XPAR	1694476736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:06:48	FR0000120271	47.285	EUR	153	TRQX	1694476831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:10:14	FR0000120271	47.300	EUR	159	CHIX	1694478905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:11:33	FR0000120271	47.305	EUR	245	XPAR	1694479688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:11:33	FR0000120271	47.305	EUR	540	XPAR	1694479689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:11:33	FR0000120271	47.305	EUR	469	XPAR	1694479690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:11:33	FR0000120271	47.305	EUR	108	XPAR	1694479691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:11:38	FR0000120271	47.300	EUR	139	BATE	1694479727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:12:37	FR0000120271	47.285	EUR	142	CHIX	1694480413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:12:50	FR0000120271	47.295	EUR	608	XPAR	1694480834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:13:48	FR0000120271	47.270	EUR	492	XPAR	1694481539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:13:48	FR0000120271	47.270	EUR	216	XPAR	1694481541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:15:54	FR0000120271	47.285	EUR	138	CHIX	1694482816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:18:35	FR0000120271	47.305	EUR	138	CHIX	1694484335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:18:57	FR0000120271	47.300	EUR	144	BATE	1694484576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:18:57	FR0000120271	47.300	EUR	211	XPAR	1694484577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:18:57	FR0000120271	47.300	EUR	402	XPAR	1694484578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:19:54	FR0000120271	47.315	EUR	626	XPAR	1694485537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:19:54	FR0000120271	47.315	EUR	717	XPAR	1694485538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:20:04	FR0000120271	47.310	EUR	688	XPAR	1694485631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:21:11	FR0000120271	47.290	EUR	599	XPAR	1694486301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:21:14	FR0000120271	47.285	EUR	51	TRQX	1694486349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:21:18	FR0000120271	47.285	EUR	95	TRQX	1694486382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:22:16	FR0000120271	47.295	EUR	323	XPAR	1694487109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:22:16	FR0000120271	47.295	EUR	350	XPAR	1694487110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:25:29	FR0000120271	47.305	EUR	104	CHIX	1694488867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:25:29	FR0000120271	47.305	EUR	706	XPAR	1694488868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:25:29	FR0000120271	47.305	EUR	42	CHIX	1694488874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:26:54	FR0000120271	47.315	EUR	156	CHIX	1694489644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:27:27	FR0000120271	47.320	EUR	39	BATE	1694490042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:27:27	FR0000120271	47.320	EUR	106	BATE	1694490043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:27:50	FR0000120271	47.315	EUR	451	XPAR	1694490233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:27:50	FR0000120271	47.315	EUR	690	XPAR	1694490234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:27:50	FR0000120271	47.315	EUR	229	XPAR	1694490235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:28:00	FR0000120271	47.310	EUR	712	XPAR	1694490343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:29:04	FR0000120271	47.295	EUR	712	XPAR	1694491159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:29:44	FR0000120271	47.290	EUR	641	XPAR	1694491891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:31:35	FR0000120271	47.325	EUR	110	CHIX	1694493473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:32:14	FR0000120271	47.330	EUR	142	CHIX	1694493755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:33:32	FR0000120271	47.355	EUR	398	XPAR	1694494446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:33:32	FR0000120271	47.355	EUR	258	XPAR	1694494447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:33:32	FR0000120271	47.355	EUR	1074	XPAR	1694494448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:34:06	FR0000120271	47.350	EUR	7	BATE	1694494724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:34:07	FR0000120271	47.350	EUR	14	XPAR	1694494731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:34:07	FR0000120271	47.350	EUR	139	BATE	1694494732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:34:07	FR0000120271	47.350	EUR	684	XPAR	1694494733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:34:42	FR0000120271	47.350	EUR	34	TRQX	1694495059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:35:29	FR0000120271	47.360	EUR	636	XPAR	1694495447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:36:10	FR0000120271	47.355	EUR	141	CHIX	1694495841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:36:14	FR0000120271	47.350	EUR	593	XPAR	1694495855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:38:29	FR0000120271	47.310	EUR	144	TRQX	1694497500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:38:50	FR0000120271	47.305	EUR	656	XPAR	1694498899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:38:50	FR0000120271	47.305	EUR	1000	XPAR	1694498900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:40:59	FR0000120271	47.320	EUR	165	CHIX	1694500129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:41:04	FR0000120271	47.325	EUR	605	XPAR	1694500200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:41:53	FR0000120271	47.325	EUR	703	XPAR	1694500536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:42:01	FR0000120271	47.320	EUR	157	BATE	1694500575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:42:39	FR0000120271	47.315	EUR	206	XPAR	1694500827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:42:39	FR0000120271	47.315	EUR	473	XPAR	1694500828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:42:39	FR0000120271	47.315	EUR	156	CHIX	1694500829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:45:30	FR0000120271	47.355	EUR	577	XPAR	1694502866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:47:50	FR0000120271	47.335	EUR	141	CHIX	1694504279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:47:50	FR0000120271	47.335	EUR	646	XPAR	1694504280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:50:56	FR0000120271	47.325	EUR	139	CHIX	1694506206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:52:43	FR0000120271	47.345	EUR	42	XPAR	1694507005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:52:43	FR0000120271	47.345	EUR	646	XPAR	1694507006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:52:43	FR0000120271	47.345	EUR	699	XPAR	1694507007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:52:47	FR0000120271	47.340	EUR	10	BATE	1694507054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:52:47	FR0000120271	47.340	EUR	143	BATE	1694507055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:52:47	FR0000120271	47.340	EUR	10	TRQX	1694507056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:52:47	FR0000120271	47.340	EUR	147	TRQX	1694507057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:54:15	FR0000120271	47.345	EUR	47	CHIX	1694508003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:54:15	FR0000120271	47.345	EUR	147	CHIX	1694508004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:54:20	FR0000120271	47.340	EUR	87	XPAR	1694508051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:54:22	FR0000120271	47.340	EUR	569	XPAR	1694508077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:57:09	FR0000120271	47.335	EUR	666	XPAR	1694509499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:57:13	FR0000120271	47.330	EUR	159	CHIX	1694509521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:57:35	FR0000120271	47.325	EUR	154	BATE	1694509676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 12:58:55	FR0000120271	47.320	EUR	139	CHIX	1694510616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:00:00	FR0000120271	47.315	EUR	681	XPAR	1694511508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:02:12	FR0000120271	47.315	EUR	639	XPAR	1694512872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:02:12	FR0000120271	47.315	EUR	701	XPAR	1694512873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:02:12	FR0000120271	47.320	EUR	150	TRQX	1694512874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:02:41	FR0000120271	47.315	EUR	140	CHIX	1694513309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:04:30	FR0000120271	47.330	EUR	624	XPAR	1694514326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:05:53	FR0000120271	47.325	EUR	148	CHIX	1694515118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:05:56	FR0000120271	47.315	EUR	163	BATE	1694515153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:07:11	FR0000120271	47.320	EUR	60	XPAR	1694515742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:07:11	FR0000120271	47.320	EUR	276	XPAR	1694515743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:07:34	FR0000120271	47.320	EUR	371	XPAR	1694515906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:09:36	FR0000120271	47.315	EUR	149	CHIX	1694516965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:13:14	FR0000120271	47.320	EUR	158	CHIX	1694519194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:13:14	FR0000120271	47.320	EUR	691	XPAR	1694519195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:16:02	FR0000120271	47.355	EUR	716	XPAR	1694520850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:16:02	FR0000120271	47.355	EUR	655	XPAR	1694520851045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:16:02	FR0000120271	47.355	EUR	144	CHIX	1694520852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:18:15	FR0000120271	47.365	EUR	78	CHIX	1694522117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:18:58	FR0000120271	47.395	EUR	595	XPAR	1694522609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:18:58	FR0000120271	47.390	EUR	148	BATE	1694522611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:19:49	FR0000120271	47.385	EUR	149	TRQX	1694523093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:20:00	FR0000120271	47.385	EUR	670	XPAR	1694523347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:20:33	FR0000120271	47.390	EUR	152	CHIX	1694523845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:21:35	FR0000120271	47.395	EUR	583	XPAR	1694524583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:24:19	FR0000120271	47.415	EUR	709	XPAR	1694526899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:24:23	FR0000120271	47.410	EUR	145	BATE	1694526938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:25:34	FR0000120271	47.435	EUR	633	XPAR	1694528122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:25:48	FR0000120271	47.440	EUR	162	CHIX	1694528246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:26:33	FR0000120271	47.435	EUR	400	XPAR	1694528435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:26:33	FR0000120271	47.435	EUR	314	XPAR	1694528436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:27:08	FR0000120271	47.465	EUR	623	XPAR	1694529471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:28:17	FR0000120271	47.450	EUR	105	XPAR	1694530053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:28:21	FR0000120271	47.450	EUR	895	XPAR	1694530074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:30:20	FR0000120271	47.455	EUR	67	CHIX	1694531204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:30:20	FR0000120271	47.455	EUR	26	CHIX	1694531206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:30:30	FR0000120271	47.455	EUR	51	CHIX	1694531283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:30:39	FR0000120271	47.450	EUR	200	XPAR	1694531361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:30:39	FR0000120271	47.450	EUR	346	XPAR	1694531362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:30:39	FR0000120271	47.450	EUR	64	XPAR	1694531363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:32:13	FR0000120271	47.435	EUR	26	CHIX	1694532367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:32:42	FR0000120271	47.440	EUR	140	TRQX	1694532628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:32:42	FR0000120271	47.440	EUR	587	XPAR	1694532629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:33:42	FR0000120271	47.465	EUR	683	XPAR	1694533374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:33:42	FR0000120271	47.460	EUR	164	CHIX	1694533375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:33:42	FR0000120271	47.460	EUR	151	BATE	1694533376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:33:53	FR0000120271	47.455	EUR	596	XPAR	1694533507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:37:35	FR0000120271	47.450	EUR	39	CHIX	1694535395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:38:43	FR0000120271	47.450	EUR	139	CHIX	1694536094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:38:43	FR0000120271	47.450	EUR	609	XPAR	1694536095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:41:11	FR0000120271	47.460	EUR	141	BATE	1694537463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:41:11	FR0000120271	47.460	EUR	669	XPAR	1694537464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:41:46	FR0000120271	47.455	EUR	144	CHIX	1694538048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:43:04	FR0000120271	47.460	EUR	369	XPAR	1694538824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:43:04	FR0000120271	47.460	EUR	250	XPAR	1694538825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:45:03	FR0000120271	47.450	EUR	1000	XPAR	1694540394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:45:08	FR0000120271	47.445	EUR	687	XPAR	1694540413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:45:08	FR0000120271	47.445	EUR	605	XPAR	1694540414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:45:12	FR0000120271	47.405	EUR	1000	XPAR	1694540797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:45:28	FR0000120271	47.460	EUR	479	XPAR	1694541362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:45:28	FR0000120271	47.460	EUR	194	XPAR	1694541363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:45:35	FR0000120271	47.445	EUR	226	XPAR	1694541589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:45:35	FR0000120271	47.445	EUR	64	XPAR	1694541590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:45:36	FR0000120271	47.445	EUR	305	XPAR	1694541598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:46:20	FR0000120271	47.415	EUR	583	XPAR	1694542422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:46:38	FR0000120271	47.385	EUR	152	CHIX	1694542843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:46:48	FR0000120271	47.375	EUR	682	XPAR	1694543040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:46:52	FR0000120271	47.370	EUR	163	TRQX	1694543076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:46:52	FR0000120271	47.355	EUR	1000	XPAR	1694543132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:47:14	FR0000120271	47.385	EUR	655	XPAR	1694543531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:47:27	FR0000120271	47.365	EUR	308	XPAR	1694543702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:47:27	FR0000120271	47.365	EUR	278	XPAR	1694543703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:47:49	FR0000120271	47.375	EUR	186	XPAR	1694543929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:47:49	FR0000120271	47.375	EUR	475	XPAR	1694543931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:48:40	FR0000120271	47.340	EUR	584	XPAR	1694544803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:49:20	FR0000120271	47.340	EUR	18	BATE	1694545469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:49:48	FR0000120271	47.345	EUR	163	CHIX	1694545685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:49:48	FR0000120271	47.350	EUR	669	XPAR	1694545686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:49:55	FR0000120271	47.330	EUR	135	BATE	1694545739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:50:55	FR0000120271	47.395	EUR	210	XPAR	1694546466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:51:39	FR0000120271	47.380	EUR	181	XPAR	1694547859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:52:42	FR0000120271	47.410	EUR	717	XPAR	1694548706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:53:02	FR0000120271	47.400	EUR	153	CHIX	1694548906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:53:02	FR0000120271	47.400	EUR	646	XPAR	1694548907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:54:15	FR0000120271	47.375	EUR	682	XPAR	1694550085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:57:00	FR0000120271	47.405	EUR	456	XPAR	1694552905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:57:00	FR0000120271	47.405	EUR	160	XPAR	1694552906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:57:10	FR0000120271	47.405	EUR	135	CHIX	1694553047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:59:12	FR0000120271	47.400	EUR	626	XPAR	1694554464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 13:59:15	FR0000120271	47.390	EUR	139	BATE	1694554482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:00:04	FR0000120271	47.365	EUR	159	CHIX	1694555128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:01:46	FR0000120271	47.365	EUR	684	XPAR	1694556423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:01:46	FR0000120271	47.365	EUR	579	XPAR	1694556424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:01:56	FR0000120271	47.355	EUR	422	XPAR	1694556524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:01:56	FR0000120271	47.355	EUR	578	XPAR	1694556525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:03:55	FR0000120271	47.355	EUR	100	XPAR	1694557906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:04:17	FR0000120271	47.380	EUR	200	XPAR	1694558216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:04:17	FR0000120271	47.380	EUR	465	XPAR	1694558217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:04:43	FR0000120271	47.365	EUR	146	CHIX	1694558951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:04:51	FR0000120271	47.360	EUR	143	TRQX	1694559021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:05:07	FR0000120271	47.355	EUR	900	XPAR	1694559146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:05:07	FR0000120271	47.355	EUR	422	XPAR	1694559147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:05:07	FR0000120271	47.355	EUR	319	XPAR	1694559148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:05:07	FR0000120271	47.355	EUR	5	XPAR	1694559149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:05:07	FR0000120271	47.355	EUR	163	XPAR	1694559150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:05:23	FR0000120271	47.355	EUR	91	XPAR	1694559382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:05:23	FR0000120271	47.355	EUR	190	XPAR	1694559383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:05:23	FR0000120271	47.355	EUR	310	XPAR	1694559384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:06:55	FR0000120271	47.335	EUR	651	XPAR	1694560555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:07:37	FR0000120271	47.335	EUR	159	BATE	1694561014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:08:05	FR0000120271	47.350	EUR	18	CHIX	1694561326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:08:05	FR0000120271	47.350	EUR	106	CHIX	1694561327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:09:03	FR0000120271	47.365	EUR	702	XPAR	1694562225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:11:03	FR0000120271	47.380	EUR	55	XPAR	1694564108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:11:03	FR0000120271	47.380	EUR	24	XPAR	1694564109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:11:03	FR0000120271	47.380	EUR	82	XPAR	1694564110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:11:03	FR0000120271	47.380	EUR	454	XPAR	1694564111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:11:47	FR0000120271	47.385	EUR	143	CHIX	1694564535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:11:47	FR0000120271	47.385	EUR	643	XPAR	1694564536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:12:55	FR0000120271	47.385	EUR	663	XPAR	1694565395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:14:10	FR0000120271	47.390	EUR	139	CHIX	1694566158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:14:59	FR0000120271	47.390	EUR	594	XPAR	1694566803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:15:57	FR0000120271	47.390	EUR	141	BATE	1694567482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:15:57	FR0000120271	47.390	EUR	74	XPAR	1694567483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:17:49	FR0000120271	47.420	EUR	602	XPAR	1694569910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:17:49	FR0000120271	47.415	EUR	148	CHIX	1694569916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:17:49	FR0000120271	47.415	EUR	133	TRQX	1694569917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:18:55	FR0000120271	47.420	EUR	686	XPAR	1694570678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:19:37	FR0000120271	47.400	EUR	315	XPAR	1694571114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:20:39	FR0000120271	47.400	EUR	5	XPAR	1694571717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:20:39	FR0000120271	47.400	EUR	212	XPAR	1694571718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:20:39	FR0000120271	47.400	EUR	157	XPAR	1694571719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:21:20	FR0000120271	47.405	EUR	141	CHIX	1694572441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:25:45	FR0000120271	47.410	EUR	132	BATE	1694575375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:25:45	FR0000120271	47.410	EUR	701	XPAR	1694575377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:25:45	FR0000120271	47.410	EUR	1000	XPAR	1694575378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:25:45	FR0000120271	47.410	EUR	421	XPAR	1694575379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:25:45	FR0000120271	47.410	EUR	47	XPAR	1694575380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:25:45	FR0000120271	47.410	EUR	48	XPAR	1694575381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:25:45	FR0000120271	47.410	EUR	136	XPAR	1694575382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:25:45	FR0000120271	47.410	EUR	348	XPAR	1694575383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:26:05	FR0000120271	47.410	EUR	187	CHIX	1694575561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:26:05	FR0000120271	47.410	EUR	11	CHIX	1694575562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:29:17	FR0000120271	47.430	EUR	648	XPAR	1694577403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:29:17	FR0000120271	47.425	EUR	154	CHIX	1694577404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:29:17	FR0000120271	47.425	EUR	135	TRQX	1694577406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:29:17	FR0000120271	47.430	EUR	139	CHIX	1694577413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:30:07	FR0000120271	47.395	EUR	708	XPAR	1694578725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:30:07	FR0000120271	47.395	EUR	124	XPAR	1694578726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:30:07	FR0000120271	47.395	EUR	569	XPAR	1694578727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:31:20	FR0000120271	47.405	EUR	627	XPAR	1694579784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:31:21	FR0000120271	47.400	EUR	135	BATE	1694579806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:33:52	FR0000120271	47.385	EUR	253	XPAR	1694581614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:33:52	FR0000120271	47.385	EUR	251	XPAR	1694581615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:33:52	FR0000120271	47.385	EUR	183	XPAR	1694581616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:35:49	FR0000120271	47.415	EUR	149	CHIX	1694583065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:35:49	FR0000120271	47.415	EUR	5	CHIX	1694583066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:36:45	FR0000120271	47.430	EUR	590	XPAR	1694583962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:37:01	FR0000120271	47.405	EUR	143	BATE	1694584200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:37:43	FR0000120271	47.420	EUR	695	XPAR	1694584886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:37:49	FR0000120271	47.430	EUR	682	XPAR	1694585088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:37:53	FR0000120271	47.415	EUR	138	CHIX	1694585153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:38:07	FR0000120271	47.415	EUR	200	XPAR	1694585376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:38:07	FR0000120271	47.415	EUR	400	XPAR	1694585377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:38:36	FR0000120271	47.430	EUR	122	TRQX	1694585712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:38:36	FR0000120271	47.430	EUR	16	TRQX	1694585713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:39:21	FR0000120271	47.435	EUR	657	XPAR	1694586183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:40:11	FR0000120271	47.425	EUR	642	XPAR	1694587003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:40:34	FR0000120271	47.410	EUR	1000	XPAR	1694587267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:40:34	FR0000120271	47.410	EUR	6	XPAR	1694587268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:40:34	FR0000120271	47.410	EUR	994	XPAR	1694587271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:41:28	FR0000120271	47.380	EUR	142	CHIX	1694588073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:42:01	FR0000120271	47.395	EUR	707	XPAR	1694588570045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:43:36	FR0000120271	47.360	EUR	1000	XPAR	1694590091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:43:36	FR0000120271	47.360	EUR	875	XPAR	1694590092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:43:36	FR0000120271	47.360	EUR	125	XPAR	1694590093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:43:39	FR0000120271	47.355	EUR	140	CHIX	1694590142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:43:49	FR0000120271	47.355	EUR	493	XPAR	1694590282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:43:49	FR0000120271	47.355	EUR	145	XPAR	1694590283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:44:01	FR0000120271	47.335	EUR	145	BATE	1694590541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:44:15	FR0000120271	47.345	EUR	1	XPAR	1694590782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:44:19	FR0000120271	47.345	EUR	707	XPAR	1694590862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:44:45	FR0000120271	47.335	EUR	655	XPAR	1694591393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:44:45	FR0000120271	47.335	EUR	656	XPAR	1694591394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:46:01	FR0000120271	47.340	EUR	641	XPAR	1694592862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:46:18	FR0000120271	47.340	EUR	153	CHIX	1694593338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:47:35	FR0000120271	47.365	EUR	332	XPAR	1694594688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:47:35	FR0000120271	47.365	EUR	382	XPAR	1694594689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:49:22	FR0000120271	47.350	EUR	673	XPAR	1694595989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:49:23	FR0000120271	47.350	EUR	93	CHIX	1694596066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:50:09	FR0000120271	47.340	EUR	92	TRQX	1694597004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:50:19	FR0000120271	47.330	EUR	422	XPAR	1694597334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:50:19	FR0000120271	47.330	EUR	190	XPAR	1694597335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:50:22	FR0000120271	47.320	EUR	311	XPAR	1694597378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:50:22	FR0000120271	47.320	EUR	100	XPAR	1694597387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:50:22	FR0000120271	47.320	EUR	294	XPAR	1694597388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:50:37	FR0000120271	47.310	EUR	553	XPAR	1694597709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:50:37	FR0000120271	47.310	EUR	148	XPAR	1694597711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:50:37	FR0000120271	47.305	EUR	1000	XPAR	1694597716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:50:39	FR0000120271	47.280	EUR	597	XPAR	1694597972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:50:40	FR0000120271	47.275	EUR	30	BATE	1694597998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:50:41	FR0000120271	47.265	EUR	551	XPAR	1694598044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:50:41	FR0000120271	47.265	EUR	949	XPAR	1694598048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:50:54	FR0000120271	47.285	EUR	628	XPAR	1694598413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:51:25	FR0000120271	47.275	EUR	377	XPAR	1694599245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:51:26	FR0000120271	47.275	EUR	279	XPAR	1694599251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:51:26	FR0000120271	47.265	EUR	141	CHIX	1694599257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:52:00	FR0000120271	47.215	EUR	693	XPAR	1694600061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:52:00	FR0000120271	47.215	EUR	219	XPAR	1694600065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:52:00	FR0000120271	47.215	EUR	1000	XPAR	1694600066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:52:00	FR0000120271	47.215	EUR	500	XPAR	1694600069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:52:00	FR0000120271	47.215	EUR	281	XPAR	1694600070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:52:17	FR0000120271	47.220	EUR	361	XPAR	1694600486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:52:17	FR0000120271	47.220	EUR	285	XPAR	1694600487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:52:19	FR0000120271	47.210	EUR	535	XPAR	1694600617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:52:19	FR0000120271	47.210	EUR	96	XPAR	1694600619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:53:00	FR0000120271	47.225	EUR	782	XPAR	1694601679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:53:01	FR0000120271	47.225	EUR	272	XPAR	1694601689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:53:10	FR0000120271	47.225	EUR	318	XPAR	1694601825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:53:22	FR0000120271	47.215	EUR	133	BATE	1694601970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:53:39	FR0000120271	47.250	EUR	200	XPAR	1694602230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:53:39	FR0000120271	47.250	EUR	478	XPAR	1694602232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:54:46	FR0000120271	47.350	EUR	30	XPAR	1694603921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:54:46	FR0000120271	47.350	EUR	588	XPAR	1694603922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:54:48	FR0000120271	47.345	EUR	590	XPAR	1694604048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:54:54	FR0000120271	47.325	EUR	138	CHIX	1694604137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:57:08	FR0000120271	47.280	EUR	146	CHIX	1694606441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:58:29	FR0000120271	47.280	EUR	579	XPAR	1694607609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:58:36	FR0000120271	47.270	EUR	161	TRQX	1694607799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:59:23	FR0000120271	47.275	EUR	100	BATE	1694608336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 14:59:32	FR0000120271	47.270	EUR	622	XPAR	1694608504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:00:05	FR0000120271	47.270	EUR	673	XPAR	1694609365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:00:05	FR0000120271	47.270	EUR	655	XPAR	1694609366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:00:05	FR0000120271	47.265	EUR	637	XPAR	1694609369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:00:08	FR0000120271	47.265	EUR	112	CHIX	1694609508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:00:16	FR0000120271	47.265	EUR	684	XPAR	1694609618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:00:26	FR0000120271	47.280	EUR	696	XPAR	1694609977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:00:52	FR0000120271	47.295	EUR	242	XPAR	1694610593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:00:52	FR0000120271	47.295	EUR	23	XPAR	1694610594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:00:52	FR0000120271	47.295	EUR	346	XPAR	1694610595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:01:46	FR0000120271	47.270	EUR	248	XPAR	1694611333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:01:46	FR0000120271	47.270	EUR	379	XPAR	1694611334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:02:16	FR0000120271	47.265	EUR	157	CHIX	1694611728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:02:16	FR0000120271	47.265	EUR	633	XPAR	1694611729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:02:56	FR0000120271	47.240	EUR	95	XPAR	1694612144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:02:57	FR0000120271	47.240	EUR	509	XPAR	1694612165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:03:44	FR0000120271	47.245	EUR	701	XPAR	1694612793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:04:14	FR0000120271	47.245	EUR	635	XPAR	1694613302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:04:16	FR0000120271	47.245	EUR	66	XPAR	1694613319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:04:29	FR0000120271	47.235	EUR	607	XPAR	1694613464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:04:30	FR0000120271	47.230	EUR	85	XPAR	1694613472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:04:30	FR0000120271	47.230	EUR	10	XPAR	1694613473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:04:31	FR0000120271	47.230	EUR	443	XPAR	1694613475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:04:31	FR0000120271	47.230	EUR	170	XPAR	1694613476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:04:31	FR0000120271	47.225	EUR	140	BATE	1694613477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:06:11	FR0000120271	47.265	EUR	134	CHIX	1694614856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:07:01	FR0000120271	47.260	EUR	351	XPAR	1694615377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:07:01	FR0000120271	47.260	EUR	649	XPAR	1694615378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:07:35	FR0000120271	47.280	EUR	133	CHIX	1694615802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:09:02	FR0000120271	47.265	EUR	56	BATE	1694617242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:09:06	FR0000120271	47.260	EUR	1000	XPAR	1694617289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:09:55	FR0000120271	47.265	EUR	137	CHIX	1694618009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:11:08	FR0000120271	47.270	EUR	159	TRQX	1694618959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:11:25	FR0000120271	47.250	EUR	578	XPAR	1694619246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:11:25	FR0000120271	47.250	EUR	152	XPAR	1694619252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:11:25	FR0000120271	47.250	EUR	608	XPAR	1694619253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:11:25	FR0000120271	47.250	EUR	344	XPAR	1694619261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:11:25	FR0000120271	47.250	EUR	160	XPAR	1694619262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:11:25	FR0000120271	47.250	EUR	88	XPAR	1694619263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:11:25	FR0000120271	47.250	EUR	178	XPAR	1694619265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:11:25	FR0000120271	47.250	EUR	167	XPAR	1694619266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:11:25	FR0000120271	47.250	EUR	200	XPAR	1694619273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:11:25	FR0000120271	47.250	EUR	88	XPAR	1694619274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:11:25	FR0000120271	47.250	EUR	107	XPAR	1694619276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:11:25	FR0000120271	47.250	EUR	261	XPAR	1694619277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:12:08	FR0000120271	47.240	EUR	674	XPAR	1694620047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:13:05	FR0000120271	47.220	EUR	146	BATE	1694620674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:13:16	FR0000120271	47.215	EUR	591	XPAR	1694620804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:13:23	FR0000120271	47.210	EUR	1000	XPAR	1694620863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:14:35	FR0000120271	47.240	EUR	47	CHIX	1694621880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:14:35	FR0000120271	47.240	EUR	100	CHIX	1694621881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:16:26	FR0000120271	47.205	EUR	154	CHIX	1694623095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:16:26	FR0000120271	47.205	EUR	596	XPAR	1694623096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:03	FR0000120271	47.195	EUR	105	XPAR	1694623526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:03	FR0000120271	47.195	EUR	107	XPAR	1694623527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:03	FR0000120271	47.195	EUR	156	XPAR	1694623528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:03	FR0000120271	47.195	EUR	322	XPAR	1694623529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:03	FR0000120271	47.195	EUR	200	XPAR	1694623530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:03	FR0000120271	47.195	EUR	132	XPAR	1694623531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:03	FR0000120271	47.195	EUR	200	XPAR	1694623532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:03	FR0000120271	47.195	EUR	108	XPAR	1694623533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:03	FR0000120271	47.195	EUR	250	XPAR	1694623534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:03	FR0000120271	47.195	EUR	420	XPAR	1694623535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:44	FR0000120271	47.185	EUR	174	XPAR	1694624046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:44	FR0000120271	47.190	EUR	114	XPAR	1694624047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:44	FR0000120271	47.190	EUR	305	XPAR	1694624048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:44	FR0000120271	47.190	EUR	250	XPAR	1694624049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:44	FR0000120271	47.190	EUR	200	XPAR	1694624050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:44	FR0000120271	47.190	EUR	200	XPAR	1694624051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:44	FR0000120271	47.190	EUR	107	XPAR	1694624052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:17:44	FR0000120271	47.190	EUR	650	XPAR	1694624053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:19:07	FR0000120271	47.210	EUR	132	CHIX	1694624985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:19:13	FR0000120271	47.200	EUR	625	XPAR	1694625070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:19:13	FR0000120271	47.200	EUR	97	BATE	1694625071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:19:52	FR0000120271	47.205	EUR	605	XPAR	1694625556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:20:01	FR0000120271	47.210	EUR	132	XPAR	1694625693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:20:01	FR0000120271	47.210	EUR	105	XPAR	1694625694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:20:20	FR0000120271	47.220	EUR	432	XPAR	1694625978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:20:20	FR0000120271	47.220	EUR	250	XPAR	1694625979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:20:20	FR0000120271	47.220	EUR	4081	XPAR	1694625980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:20:51	FR0000120271	47.220	EUR	489	XPAR	1694626346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:20:51	FR0000120271	47.220	EUR	138	XPAR	1694626347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:21:07	FR0000120271	47.215	EUR	189	XPAR	1694626532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:21:07	FR0000120271	47.215	EUR	530	XPAR	1694626533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:21:35	FR0000120271	47.200	EUR	22	CHIX	1694626930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:21:35	FR0000120271	47.200	EUR	115	CHIX	1694626931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:22:25	FR0000120271	47.180	EUR	617	XPAR	1694627594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:23:30	FR0000120271	47.195	EUR	164	TRQX	1694628351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:23:47	FR0000120271	47.190	EUR	159	CHIX	1694628566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:23:49	FR0000120271	47.195	EUR	142	BATE	1694628579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:24:17	FR0000120271	47.195	EUR	250	XPAR	1694628912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:24:17	FR0000120271	47.195	EUR	132	XPAR	1694628913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:24:17	FR0000120271	47.195	EUR	132	XPAR	1694628914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:24:17	FR0000120271	47.195	EUR	125	XPAR	1694628915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:24:17	FR0000120271	47.195	EUR	361	XPAR	1694628916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:24:17	FR0000120271	47.195	EUR	383	XPAR	1694628917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:24:17	FR0000120271	47.195	EUR	539	XPAR	1694628918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:24:17	FR0000120271	47.195	EUR	78	XPAR	1694628919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:24:44	FR0000120271	47.165	EUR	668	XPAR	1694629236045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:24:44	FR0000120271	47.165	EUR	6	XPAR	1694629238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:24:44	FR0000120271	47.165	EUR	140	XPAR	1694629239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:24:44	FR0000120271	47.165	EUR	186	XPAR	1694629240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:25:00	FR0000120271	47.175	EUR	672	XPAR	1694629405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:26:23	FR0000120271	47.175	EUR	105	XPAR	1694630445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:26:23	FR0000120271	47.175	EUR	249	XPAR	1694630446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:26:23	FR0000120271	47.175	EUR	646	XPAR	1694630447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:26:28	FR0000120271	47.175	EUR	1000	XPAR	1694630487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:26:31	FR0000120271	47.180	EUR	5	CHIX	1694630533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:26:31	FR0000120271	47.180	EUR	56	CHIX	1694630534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:26:41	FR0000120271	47.180	EUR	270	XPAR	1694630899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:26:41	FR0000120271	47.180	EUR	401	XPAR	1694630900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:26:48	FR0000120271	47.150	EUR	341	XPAR	1694631008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:26:48	FR0000120271	47.150	EUR	235	XPAR	1694631009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:27:20	FR0000120271	47.140	EUR	700	XPAR	1694631507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:27:20	FR0000120271	47.140	EUR	8	XPAR	1694631508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:28:02	FR0000120271	47.165	EUR	639	XPAR	1694631964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:28:27	FR0000120271	47.170	EUR	1000	XPAR	1694632214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:28:27	FR0000120271	47.170	EUR	1000	XPAR	1694632215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:28:55	FR0000120271	47.160	EUR	144	CHIX	1694632563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:29:18	FR0000120271	47.165	EUR	675	XPAR	1694632867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:30:32	FR0000120271	47.240	EUR	79	XPAR	1694637924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:30:32	FR0000120271	47.240	EUR	531	XPAR	1694637925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:30:36	FR0000120271	47.235	EUR	665	XPAR	1694637995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:30:36	FR0000120271	47.235	EUR	619	XPAR	1694637996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:30:36	FR0000120271	47.235	EUR	200	XPAR	1694637997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:30:36	FR0000120271	47.235	EUR	124	XPAR	1694637999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:30:36	FR0000120271	47.235	EUR	298	XPAR	1694638000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:30:37	FR0000120271	47.225	EUR	148	CHIX	1694638051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:30:47	FR0000120271	47.200	EUR	590	XPAR	1694638438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:31:25	FR0000120271	47.235	EUR	223	XPAR	1694639266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:31:25	FR0000120271	47.235	EUR	396	XPAR	1694639267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:31:26	FR0000120271	47.230	EUR	161	CHIX	1694639283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:31:26	FR0000120271	47.230	EUR	47	TRQX	1694639286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:31:27	FR0000120271	47.230	EUR	100	BATE	1694639290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:31:28	FR0000120271	47.220	EUR	52	BATE	1694639332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:31:28	FR0000120271	47.220	EUR	80	BATE	1694639337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:31:56	FR0000120271	47.215	EUR	158	CHIX	1694640244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:32:03	FR0000120271	47.210	EUR	622	XPAR	1694640386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:32:22	FR0000120271	47.185	EUR	668	XPAR	1694640840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:32:22	FR0000120271	47.185	EUR	696	XPAR	1694640842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:32:22	FR0000120271	47.185	EUR	304	XPAR	1694640843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:32:22	FR0000120271	47.185	EUR	1000	XPAR	1694640844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:32:22	FR0000120271	47.185	EUR	227	XPAR	1694640845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:32:22	FR0000120271	47.185	EUR	1000	XPAR	1694640848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:32:22	FR0000120271	47.185	EUR	92	XPAR	1694640850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:32:22	FR0000120271	47.185	EUR	140	XPAR	1694640852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:32:22	FR0000120271	47.185	EUR	860	XPAR	1694640855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:32:22	FR0000120271	47.185	EUR	681	XPAR	1694640859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:32:28	FR0000120271	47.180	EUR	209	XPAR	1694641115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:32:28	FR0000120271	47.180	EUR	501	XPAR	1694641116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:33:08	FR0000120271	47.210	EUR	635	XPAR	1694642406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:33:08	FR0000120271	47.210	EUR	604	XPAR	1694642407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:33:38	FR0000120271	47.255	EUR	113	XPAR	1694643051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:33:38	FR0000120271	47.255	EUR	489	XPAR	1694643052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:33:38	FR0000120271	47.255	EUR	617	XPAR	1694643053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:34:23	FR0000120271	47.280	EUR	143	TRQX	1694644033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:34:53	FR0000120271	47.300	EUR	292	XPAR	1694644564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:34:53	FR0000120271	47.300	EUR	300	XPAR	1694644565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:34:53	FR0000120271	47.290	EUR	159	BATE	1694644573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:34:53	FR0000120271	47.290	EUR	160	CHIX	1694644574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:35:11	FR0000120271	47.315	EUR	149	CHIX	1694645110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:36:08	FR0000120271	47.360	EUR	457	XPAR	1694646411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:36:08	FR0000120271	47.360	EUR	207	XPAR	1694646412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:36:42	FR0000120271	47.340	EUR	138	CHIX	1694647115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:37:19	FR0000120271	47.335	EUR	295	XPAR	1694647784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:37:19	FR0000120271	47.335	EUR	398	XPAR	1694647785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:37:24	FR0000120271	47.330	EUR	671	XPAR	1694647870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:38:15	FR0000120271	47.395	EUR	627	XPAR	1694649026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:38:37	FR0000120271	47.415	EUR	106	CHIX	1694649428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:38:37	FR0000120271	47.420	EUR	10	CHIX	1694649429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:38:37	FR0000120271	47.420	EUR	41	CHIX	1694649430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:39:38	FR0000120271	47.420	EUR	163	TRQX	1694650585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:39:40	FR0000120271	47.415	EUR	147	BATE	1694650652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:40:00	FR0000120271	47.390	EUR	70	CHIX	1694651072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:40:08	FR0000120271	47.390	EUR	72	CHIX	1694651205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:41:38	FR0000120271	47.440	EUR	102	XPAR	1694653412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:41:38	FR0000120271	47.440	EUR	577	XPAR	1694653413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:41:41	FR0000120271	47.435	EUR	659	XPAR	1694653521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:41:52	FR0000120271	47.430	EUR	106	CHIX	1694653806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:41:52	FR0000120271	47.430	EUR	37	CHIX	1694653807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:42:10	FR0000120271	47.440	EUR	69	XPAR	1694654091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:42:10	FR0000120271	47.440	EUR	270	XPAR	1694654092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:42:10	FR0000120271	47.440	EUR	355	XPAR	1694654093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:42:43	FR0000120271	47.430	EUR	150	BATE	1694654782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:42:46	FR0000120271	47.410	EUR	578	XPAR	1694654845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:43:20	FR0000120271	47.395	EUR	145	CHIX	1694655517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:43:34	FR0000120271	47.390	EUR	209	XPAR	1694655822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:43:34	FR0000120271	47.390	EUR	389	XPAR	1694655823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:43:34	FR0000120271	47.390	EUR	668	XPAR	1694655824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:44:38	FR0000120271	47.430	EUR	660	XPAR	1694657119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:44:38	FR0000120271	47.430	EUR	649	XPAR	1694657120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:44:39	FR0000120271	47.425	EUR	588	XPAR	1694657131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:44:46	FR0000120271	47.420	EUR	160	CHIX	1694657269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:44:48	FR0000120271	47.415	EUR	179	XPAR	1694657296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:44:52	FR0000120271	47.415	EUR	200	XPAR	1694657376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:44:52	FR0000120271	47.415	EUR	92	XPAR	1694657377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:44:52	FR0000120271	47.415	EUR	185	XPAR	1694657383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:45:30	FR0000120271	47.380	EUR	361	XPAR	1694658383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:45:48	FR0000120271	47.380	EUR	332	XPAR	1694658768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:46:15	FR0000120271	47.365	EUR	561	XPAR	1694659192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:46:15	FR0000120271	47.365	EUR	65	XPAR	1694659193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:46:29	FR0000120271	47.380	EUR	142	CHIX	1694659473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:46:47	FR0000120271	47.385	EUR	200	XPAR	1694659869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:46:47	FR0000120271	47.385	EUR	497	XPAR	1694659870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:47:19	FR0000120271	47.400	EUR	458	XPAR	1694660445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:47:19	FR0000120271	47.400	EUR	60	XPAR	1694660446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:47:21	FR0000120271	47.400	EUR	198	XPAR	1694660491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:47:23	FR0000120271	47.395	EUR	150	TRQX	1694660547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:47:23	FR0000120271	47.390	EUR	138	BATE	1694660554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:48:04	FR0000120271	47.370	EUR	144	CHIX	1694661420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:48:18	FR0000120271	47.360	EUR	712	XPAR	1694661671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:49:56	FR0000120271	47.385	EUR	613	XPAR	1694663578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:49:56	FR0000120271	47.385	EUR	157	CHIX	1694663579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:50:12	FR0000120271	47.395	EUR	421	XPAR	1694664004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:50:12	FR0000120271	47.395	EUR	165	XPAR	1694664005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:50:34	FR0000120271	47.390	EUR	170	XPAR	1694664564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:50:34	FR0000120271	47.390	EUR	250	XPAR	1694664565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:50:35	FR0000120271	47.385	EUR	146	BATE	1694664586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:51:07	FR0000120271	47.380	EUR	422	XPAR	1694665192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:51:07	FR0000120271	47.380	EUR	164	XPAR	1694665193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:52:04	FR0000120271	47.355	EUR	640	XPAR	1694666644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:52:06	FR0000120271	47.350	EUR	150	CHIX	1694666702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:52:59	FR0000120271	47.355	EUR	714	XPAR	1694667876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:54:20	FR0000120271	47.310	EUR	10	CHIX	1694669767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:54:20	FR0000120271	47.310	EUR	95	CHIX	1694669768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:54:24	FR0000120271	47.310	EUR	29	CHIX	1694669841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:54:24	FR0000120271	47.310	EUR	136	TRQX	1694669842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:54:57	FR0000120271	47.335	EUR	98	XPAR	1694670861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:54:57	FR0000120271	47.335	EUR	592	XPAR	1694670863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:54:57	FR0000120271	47.335	EUR	649	XPAR	1694670864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:54:57	FR0000120271	47.330	EUR	681	XPAR	1694670865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:54:57	FR0000120271	47.330	EUR	1000	XPAR	1694670866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:55:30	FR0000120271	47.340	EUR	155	CHIX	1694671624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:55:31	FR0000120271	47.335	EUR	139	BATE	1694671662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:56:58	FR0000120271	47.320	EUR	587	XPAR	1694673537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:56:58	FR0000120271	47.320	EUR	678	XPAR	1694673538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:57:13	FR0000120271	47.305	EUR	142	CHIX	1694673835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:58:21	FR0000120271	47.325	EUR	473	XPAR	1694675017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:58:21	FR0000120271	47.325	EUR	527	XPAR	1694675018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:58:22	FR0000120271	47.325	EUR	147	CHIX	1694675023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:58:31	FR0000120271	47.320	EUR	676	XPAR	1694675167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:58:37	FR0000120271	47.315	EUR	136	BATE	1694675261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:58:37	FR0000120271	47.315	EUR	695	XPAR	1694675262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:28	FR0000120271	47.280	EUR	216	XPAR	1694676365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:28	FR0000120271	47.280	EUR	250	XPAR	1694676366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:28	FR0000120271	47.280	EUR	108	XPAR	1694676368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:28	FR0000120271	47.280	EUR	106	XPAR	1694676369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:28	FR0000120271	47.280	EUR	200	XPAR	1694676370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:28	FR0000120271	47.280	EUR	120	XPAR	1694676371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:41	FR0000120271	47.275	EUR	706	XPAR	1694676686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:41	FR0000120271	47.275	EUR	631	XPAR	1694676687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:41	FR0000120271	47.275	EUR	584	XPAR	1694676688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:43	FR0000120271	47.265	EUR	112	TRQX	1694676742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:45	FR0000120271	47.265	EUR	26	TRQX	1694676777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:45	FR0000120271	47.260	EUR	1000	XPAR	1694676778045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:45	FR0000120271	47.260	EUR	423	XPAR	1694676779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:45	FR0000120271	47.260	EUR	577	XPAR	1694676780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:45	FR0000120271	47.260	EUR	903	XPAR	1694676781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:46	FR0000120271	47.260	EUR	97	XPAR	1694676806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:46	FR0000120271	47.260	EUR	347	XPAR	1694676807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:46	FR0000120271	47.260	EUR	374	XPAR	1694676808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 15:59:46	FR0000120271	47.260	EUR	279	XPAR	1694676810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:10	FR0000120271	47.240	EUR	627	XPAR	1694677446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:10	FR0000120271	47.240	EUR	632	XPAR	1694677447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:11	FR0000120271	47.230	EUR	146	CHIX	1694677459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:57	FR0000120271	47.235	EUR	110	XPAR	1694679325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:57	FR0000120271	47.235	EUR	1000	XPAR	1694679326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:57	FR0000120271	47.235	EUR	487	XPAR	1694679327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:57	FR0000120271	47.235	EUR	200	XPAR	1694679328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:57	FR0000120271	47.235	EUR	313	XPAR	1694679329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:57	FR0000120271	47.235	EUR	387	XPAR	1694679330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:59	FR0000120271	47.235	EUR	1000	XPAR	1694679387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:59	FR0000120271	47.235	EUR	653	XPAR	1694679388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:59	FR0000120271	47.235	EUR	347	XPAR	1694679389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:59	FR0000120271	47.235	EUR	653	XPAR	1694679390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:59	FR0000120271	47.235	EUR	423	XPAR	1694679391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:59	FR0000120271	47.235	EUR	577	XPAR	1694679392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:59	FR0000120271	47.235	EUR	393	XPAR	1694679393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:00:59	FR0000120271	47.235	EUR	100	XPAR	1694679394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:01:34	FR0000120271	47.265	EUR	700	XPAR	1694679987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:01:34	FR0000120271	47.265	EUR	579	XPAR	1694679988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:01:34	FR0000120271	47.260	EUR	160	XPAR	1694679994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:01:34	FR0000120271	47.260	EUR	423	XPAR	1694679995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:01:34	FR0000120271	47.260	EUR	102	XPAR	1694679996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:02:01	FR0000120271	47.275	EUR	667	XPAR	1694680458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:02:03	FR0000120271	47.270	EUR	161	CHIX	1694680498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:02:06	FR0000120271	47.260	EUR	148	BATE	1694680565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:02:40	FR0000120271	47.270	EUR	500	XPAR	1694681296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:02:40	FR0000120271	47.270	EUR	180	XPAR	1694681297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:03:15	FR0000120271	47.260	EUR	75	XPAR	1694682098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:03:22	FR0000120271	47.260	EUR	567	XPAR	1694682184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:15	FR0000120271	47.270	EUR	184	CHIX	1694683180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:48	FR0000120271	47.270	EUR	100	XPAR	1694683937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:53	FR0000120271	47.270	EUR	582	XPAR	1694684000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:53	FR0000120271	47.270	EUR	551	XPAR	1694684001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:53	FR0000120271	47.265	EUR	423	XPAR	1694684004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:53	FR0000120271	47.265	EUR	577	XPAR	1694684005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:53	FR0000120271	47.265	EUR	423	XPAR	1694684006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:53	FR0000120271	47.265	EUR	284	XPAR	1694684007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:53	FR0000120271	47.265	EUR	496	XPAR	1694684008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:53	FR0000120271	47.265	EUR	220	XPAR	1694684036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:53	FR0000120271	47.265	EUR	423	XPAR	1694684037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:53	FR0000120271	47.265	EUR	577	XPAR	1694684039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:53	FR0000120271	47.265	EUR	423	XPAR	1694684041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:54	FR0000120271	47.265	EUR	735	XPAR	1694684044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:54	FR0000120271	47.265	EUR	265	XPAR	1694684045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:04:56	FR0000120271	47.265	EUR	987	XPAR	1694684087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:05:29	FR0000120271	47.295	EUR	679	XPAR	1694684567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:05:35	FR0000120271	47.290	EUR	683	XPAR	1694684682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:06:05	FR0000120271	47.290	EUR	153	CHIX	1694685193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:06:05	FR0000120271	47.290	EUR	157	BATE	1694685195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:06:05	FR0000120271	47.290	EUR	158	TRQX	1694685196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:06:45	FR0000120271	47.290	EUR	406	XPAR	1694685834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:06:45	FR0000120271	47.290	EUR	299	XPAR	1694685835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:07:03	FR0000120271	47.265	EUR	13	XPAR	1694686115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:08:07	FR0000120271	47.320	EUR	634	XPAR	1694687281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:08:14	FR0000120271	47.315	EUR	153	CHIX	1694687443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:08:14	FR0000120271	47.315	EUR	640	XPAR	1694687444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:08:14	FR0000120271	47.305	EUR	582	XPAR	1694687449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:08:34	FR0000120271	47.295	EUR	658	XPAR	1694687836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:09:12	FR0000120271	47.305	EUR	668	XPAR	1694688456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:09:50	FR0000120271	47.315	EUR	617	XPAR	1694689124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:10:00	FR0000120271	47.310	EUR	147	CHIX	1694689292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:10:00	FR0000120271	47.305	EUR	143	BATE	1694689297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:10:34	FR0000120271	47.310	EUR	294	XPAR	1694689773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:10:34	FR0000120271	47.310	EUR	380	XPAR	1694689774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:10:34	FR0000120271	47.310	EUR	578	XPAR	1694689775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:10:55	FR0000120271	47.280	EUR	151	CHIX	1694690146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:11:59	FR0000120271	47.260	EUR	680	XPAR	1694691428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:12:05	FR0000120271	47.260	EUR	642	XPAR	1694691509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:12:43	FR0000120271	47.240	EUR	132	CHIX	1694692288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:12:43	FR0000120271	47.240	EUR	577	XPAR	1694692289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:13:39	FR0000120271	47.255	EUR	18	TRQX	1694693470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:13:56	FR0000120271	47.260	EUR	212	XPAR	1694693818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:13:56	FR0000120271	47.260	EUR	681	XPAR	1694693819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:13:56	FR0000120271	47.260	EUR	377	XPAR	1694693820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:14:03	FR0000120271	47.255	EUR	132	TRQX	1694693891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:14:28	FR0000120271	47.265	EUR	147	CHIX	1694694314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:14:44	FR0000120271	47.255	EUR	161	BATE	1694694533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:15:12	FR0000120271	47.245	EUR	376	XPAR	1694694935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:15:12	FR0000120271	47.245	EUR	262	XPAR	1694694936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:15:14	FR0000120271	47.240	EUR	610	XPAR	1694694971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:16:20	FR0000120271	47.210	EUR	154	CHIX	1694696255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:16:43	FR0000120271	47.215	EUR	600	XPAR	1694696920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:16:43	FR0000120271	47.215	EUR	38	XPAR	1694696921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:16:43	FR0000120271	47.215	EUR	41	XPAR	1694696922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:16:43	FR0000120271	47.215	EUR	543	XPAR	1694696923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:16:43	FR0000120271	47.215	EUR	147	XPAR	1694696924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:16:43	FR0000120271	47.215	EUR	679	XPAR	1694696925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:17:50	FR0000120271	47.200	EUR	660	XPAR	1694698112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:17:50	FR0000120271	47.200	EUR	719	XPAR	1694698113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:18:08	FR0000120271	47.210	EUR	531	XPAR	1694698436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:18:08	FR0000120271	47.210	EUR	263	XPAR	1694698437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:18:08	FR0000120271	47.210	EUR	311	XPAR	1694698438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:18:08	FR0000120271	47.210	EUR	419	XPAR	1694698439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:18:08	FR0000120271	47.210	EUR	108	XPAR	1694698440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:18:08	FR0000120271	47.210	EUR	852	XPAR	1694698441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:18:10	FR0000120271	47.210	EUR	213	XPAR	1694698463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:18:10	FR0000120271	47.210	EUR	706	XPAR	1694698464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:18:28	FR0000120271	47.205	EUR	201	CHIX	1694698763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:18:52	FR0000120271	47.200	EUR	113	XPAR	1694699165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:18:52	FR0000120271	47.200	EUR	533	XPAR	1694699166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:19:28	FR0000120271	47.200	EUR	615	XPAR	1694699792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:19:28	FR0000120271	47.200	EUR	164	BATE	1694699794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:20:22	FR0000120271	47.220	EUR	305	XPAR	1694700838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:20:22	FR0000120271	47.220	EUR	237	XPAR	1694700839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:20:22	FR0000120271	47.220	EUR	677	XPAR	1694700840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:20:22	FR0000120271	47.220	EUR	63	XPAR	1694700841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:20:25	FR0000120271	47.205	EUR	158	CHIX	1694700911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:20:47	FR0000120271	47.205	EUR	603	XPAR	1694701501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:21:22	FR0000120271	47.200	EUR	21	XPAR	1694702114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:21:22	FR0000120271	47.200	EUR	698	XPAR	1694702115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:21:22	FR0000120271	47.195	EUR	144	TRQX	1694702119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:21:53	FR0000120271	47.200	EUR	161	CHIX	1694702708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:21:53	FR0000120271	47.200	EUR	657	XPAR	1694702709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:21:53	FR0000120271	47.200	EUR	605	XPAR	1694702710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:22:31	FR0000120271	47.200	EUR	27	XPAR	1694703323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:22:31	FR0000120271	47.200	EUR	552	XPAR	1694703324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:22:31	FR0000120271	47.200	EUR	48	XPAR	1694703325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:22:31	FR0000120271	47.200	EUR	606	XPAR	1694703326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:23:08	FR0000120271	47.215	EUR	500	XPAR	1694703997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:23:08	FR0000120271	47.215	EUR	131	XPAR	1694703998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:23:08	FR0000120271	47.210	EUR	408	XPAR	1694704003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:23:12	FR0000120271	47.210	EUR	239	XPAR	1694704078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:23:14	FR0000120271	47.200	EUR	154	BATE	1694704118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:24:07	FR0000120271	47.210	EUR	154	CHIX	1694705439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:24:10	FR0000120271	47.210	EUR	675	XPAR	1694705486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:24:10	FR0000120271	47.210	EUR	661	XPAR	1694705487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:24:41	FR0000120271	47.195	EUR	100	XPAR	1694706007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:24:43	FR0000120271	47.195	EUR	244	XPAR	1694706043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:24:43	FR0000120271	47.195	EUR	266	XPAR	1694706044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:25:12	FR0000120271	47.185	EUR	13	CHIX	1694706798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:25:17	FR0000120271	47.180	EUR	662	XPAR	1694706905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:25:32	FR0000120271	47.175	EUR	20	XPAR	1694707303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:25:35	FR0000120271	47.175	EUR	156	XPAR	1694707374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:25:35	FR0000120271	47.175	EUR	497	XPAR	1694707375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:25:45	FR0000120271	47.165	EUR	142	CHIX	1694707612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:26:54	FR0000120271	47.170	EUR	168	XPAR	1694708824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:26:54	FR0000120271	47.170	EUR	531	XPAR	1694708825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:26:54	FR0000120271	47.170	EUR	620	XPAR	1694708826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:26:54	FR0000120271	47.170	EUR	637	XPAR	1694708827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:27:41	FR0000120271	47.170	EUR	143	BATE	1694709586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:27:41	FR0000120271	47.175	EUR	160	CHIX	1694709588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:28:11	FR0000120271	47.175	EUR	154	TRQX	1694710054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:28:16	FR0000120271	47.175	EUR	663	XPAR	1694710144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:28:16	FR0000120271	47.175	EUR	599	XPAR	1694710145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:28:40	FR0000120271	47.165	EUR	648	XPAR	1694710607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:28:40	FR0000120271	47.165	EUR	29	CHIX	1694710634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:28:43	FR0000120271	47.155	EUR	469	XPAR	1694710721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:28:45	FR0000120271	47.155	EUR	112	XPAR	1694710749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:28:45	FR0000120271	47.155	EUR	138	CHIX	1694710752045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:29:12	FR0000120271	47.145	EUR	233	XPAR	1694711368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:29:12	FR0000120271	47.145	EUR	284	XPAR	1694711369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:29:12	FR0000120271	47.145	EUR	82	XPAR	1694711370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:29:14	FR0000120271	47.135	EUR	184	XPAR	1694711433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:29:14	FR0000120271	47.135	EUR	200	XPAR	1694711435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:29:57	FR0000120271	47.125	EUR	136	XPAR	1694712391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:29:57	FR0000120271	47.125	EUR	385	XPAR	1694712392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:29:57	FR0000120271	47.125	EUR	123	XPAR	1694712393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:29:58	FR0000120271	47.125	EUR	65	XPAR	1694712416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:30:08	FR0000120271	47.125	EUR	675	XPAR	1694712657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:30:23	FR0000120271	47.100	EUR	700	XPAR	1694712917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:30:39	FR0000120271	47.070	EUR	602	XPAR	1694713249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:30:39	FR0000120271	47.070	EUR	601	XPAR	1694713252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:30:39	FR0000120271	47.065	EUR	153	CHIX	1694713255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:30:44	FR0000120271	47.060	EUR	718	XPAR	1694713379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:31:04	FR0000120271	47.065	EUR	13	BATE	1694713844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:31:04	FR0000120271	47.065	EUR	26	BATE	1694713845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:31:14	FR0000120271	47.060	EUR	383	XPAR	1694714025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:31:14	FR0000120271	47.060	EUR	596	XPAR	1694714026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:31:14	FR0000120271	47.060	EUR	213	XPAR	1694714027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:31:15	FR0000120271	47.055	EUR	91	XPAR	1694714033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:31:15	FR0000120271	47.055	EUR	543	XPAR	1694714034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:32:05	FR0000120271	47.105	EUR	334	XPAR	1694715073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:32:34	FR0000120271	47.125	EUR	160	CHIX	1694715530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:32:37	FR0000120271	47.120	EUR	164	BATE	1694715581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:32:37	FR0000120271	47.120	EUR	664	XPAR	1694715582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:32:37	FR0000120271	47.120	EUR	702	XPAR	1694715583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:32:37	FR0000120271	47.120	EUR	594	XPAR	1694715584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:32:58	FR0000120271	47.125	EUR	211	XPAR	1694716077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:32:58	FR0000120271	47.125	EUR	473	XPAR	1694716078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:32:58	FR0000120271	47.125	EUR	653	XPAR	1694716079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:33:17	FR0000120271	47.110	EUR	24	XPAR	1694716403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:33:17	FR0000120271	47.110	EUR	668	XPAR	1694716404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:33:50	FR0000120271	47.105	EUR	163	TRQX	1694716900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:34:39	FR0000120271	47.145	EUR	589	XPAR	1694717952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:34:44	FR0000120271	47.140	EUR	611	XPAR	1694718067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:34:46	FR0000120271	47.135	EUR	646	XPAR	1694718114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:34:46	FR0000120271	47.130	EUR	163	CHIX	1694718149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:35:48	FR0000120271	47.160	EUR	86	XPAR	1694719304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:35:50	FR0000120271	47.160	EUR	431	XPAR	1694719328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:35:50	FR0000120271	47.160	EUR	187	XPAR	1694719329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:35:50	FR0000120271	47.160	EUR	636	XPAR	1694719330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:36:06	FR0000120271	47.155	EUR	100	CHIX	1694719562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:36:09	FR0000120271	47.150	EUR	134	BATE	1694719586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:36:36	FR0000120271	47.155	EUR	719	XPAR	1694720005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:36:37	FR0000120271	47.145	EUR	160	XPAR	1694720009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:37:25	FR0000120271	47.185	EUR	693	XPAR	1694720980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:37:28	FR0000120271	47.180	EUR	499	XPAR	1694721051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:37:28	FR0000120271	47.180	EUR	143	XPAR	1694721052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:37:29	FR0000120271	47.175	EUR	158	CHIX	1694721053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:37:52	FR0000120271	47.185	EUR	300	XPAR	1694721557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:37:52	FR0000120271	47.185	EUR	297	XPAR	1694721558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:38:10	FR0000120271	47.190	EUR	200	XPAR	1694721795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:38:10	FR0000120271	47.190	EUR	220	XPAR	1694721796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:38:10	FR0000120271	47.190	EUR	169	XPAR	1694721797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:38:26	FR0000120271	47.195	EUR	100	CHIX	1694722070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:38:42	FR0000120271	47.195	EUR	533	XPAR	1694722396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:38:42	FR0000120271	47.195	EUR	68	XPAR	1694722397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:40:12	FR0000120271	47.215	EUR	143	CHIX	1694724673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:40:17	FR0000120271	47.210	EUR	666	XPAR	1694724740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:40:17	FR0000120271	47.210	EUR	221	XPAR	1694724741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:40:17	FR0000120271	47.210	EUR	356	XPAR	1694724742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:40:37	FR0000120271	47.200	EUR	94	BATE	1694725146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:40:37	FR0000120271	47.205	EUR	100	TRQX	1694725147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:41:02	FR0000120271	47.210	EUR	645	XPAR	1694725515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:41:02	FR0000120271	47.210	EUR	710	XPAR	1694725516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:41:29	FR0000120271	47.230	EUR	679	XPAR	1694726249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:41:29	FR0000120271	47.230	EUR	659	XPAR	1694726250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:42:06	FR0000120271	47.250	EUR	634	XPAR	1694727165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:42:06	FR0000120271	47.250	EUR	628	XPAR	1694727166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:42:06	FR0000120271	47.245	EUR	210	XPAR	1694727173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:42:06	FR0000120271	47.245	EUR	100	XPAR	1694727175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:42:06	FR0000120271	47.245	EUR	314	XPAR	1694727176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:42:07	FR0000120271	47.240	EUR	608	XPAR	1694727212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:42:19	FR0000120271	47.245	EUR	100	CHIX	1694727493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:42:27	FR0000120271	47.245	EUR	152	CHIX	1694727581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:42:29	FR0000120271	47.240	EUR	712	XPAR	1694727608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:42:39	FR0000120271	47.230	EUR	150	BATE	1694727813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:43:54	FR0000120271	47.250	EUR	652	XPAR	1694729087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:43:54	FR0000120271	47.250	EUR	671	XPAR	1694729088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:44:00	FR0000120271	47.260	EUR	593	XPAR	1694729209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:44:43	FR0000120271	47.280	EUR	669	XPAR	1694730072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:44:43	FR0000120271	47.280	EUR	665	XPAR	1694730073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:45:18	FR0000120271	47.295	EUR	200	CHIX	1694730804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:45:18	FR0000120271	47.295	EUR	8	CHIX	1694730805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:45:20	FR0000120271	47.290	EUR	154	XPAR	1694730836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:45:20	FR0000120271	47.290	EUR	426	XPAR	1694730837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:45:20	FR0000120271	47.290	EUR	642	XPAR	1694730838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:45:24	FR0000120271	47.285	EUR	139	TRQX	1694730891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:45:24	FR0000120271	47.275	EUR	587	XPAR	1694730895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:45:51	FR0000120271	47.245	EUR	669	XPAR	1694731353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:46:21	FR0000120271	47.245	EUR	701	XPAR	1694731857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:46:26	FR0000120271	47.235	EUR	670	XPAR	1694731930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:46:45	FR0000120271	47.215	EUR	137	CHIX	1694732421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:47:04	FR0000120271	47.215	EUR	187	XPAR	1694732784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:47:04	FR0000120271	47.215	EUR	95	XPAR	1694732786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:47:04	FR0000120271	47.215	EUR	95	XPAR	1694732787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:47:05	FR0000120271	47.215	EUR	279	XPAR	1694732805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:47:35	FR0000120271	47.210	EUR	147	BATE	1694733198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:48:00	FR0000120271	47.210	EUR	588	XPAR	1694733584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:48:37	FR0000120271	47.220	EUR	660	XPAR	1694734349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:48:41	FR0000120271	47.215	EUR	687	XPAR	1694734414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:48:54	FR0000120271	47.210	EUR	145	CHIX	1694734677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:49:12	FR0000120271	47.210	EUR	130	XPAR	1694735043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:49:12	FR0000120271	47.210	EUR	490	XPAR	1694735044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:50:26	FR0000120271	47.225	EUR	123	XPAR	1694736991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:50:26	FR0000120271	47.225	EUR	501	XPAR	1694736992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:50:26	FR0000120271	47.225	EUR	604	XPAR	1694736993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:50:26	FR0000120271	47.225	EUR	666	XPAR	1694736994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:50:27	FR0000120271	47.220	EUR	155	BATE	1694737002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:50:32	FR0000120271	47.215	EUR	142	CHIX	1694737076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:50:49	FR0000120271	47.220	EUR	183	XPAR	1694737393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:50:49	FR0000120271	47.220	EUR	467	XPAR	1694737394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:51:37	FR0000120271	47.235	EUR	138	CHIX	1694737969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:51:51	FR0000120271	47.230	EUR	145	XPAR	1694738209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:51:52	FR0000120271	47.230	EUR	451	XPAR	1694738219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:51:52	FR0000120271	47.230	EUR	155	TRQX	1694738220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:52:24	FR0000120271	47.240	EUR	370	XPAR	1694738596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:52:24	FR0000120271	47.240	EUR	200	XPAR	1694738602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:52:24	FR0000120271	47.240	EUR	54	XPAR	1694738603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:52:24	FR0000120271	47.240	EUR	100	CHIX	1694738604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:52:51	FR0000120271	47.205	EUR	589	XPAR	1694739131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:53:01	FR0000120271	47.200	EUR	654	XPAR	1694739292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:53:10	FR0000120271	47.200	EUR	49	XPAR	1694739469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:53:44	FR0000120271	47.190	EUR	148	CHIX	1694739926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:54:38	FR0000120271	47.215	EUR	687	XPAR	1694740637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:54:41	FR0000120271	47.210	EUR	145	XPAR	1694740666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:54:41	FR0000120271	47.210	EUR	198	XPAR	1694740667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:54:47	FR0000120271	47.210	EUR	105	XPAR	1694740750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:54:50	FR0000120271	47.210	EUR	149	XPAR	1694740792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:54:57	FR0000120271	47.200	EUR	576	XPAR	1694740883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:54:57	FR0000120271	47.195	EUR	142	BATE	1694740884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:55:01	FR0000120271	47.185	EUR	150	CHIX	1694740985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:55:18	FR0000120271	47.155	EUR	707	XPAR	1694741432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:55:18	FR0000120271	47.155	EUR	595	XPAR	1694741433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:55:47	FR0000120271	47.165	EUR	704	XPAR	1694741827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:56:15	FR0000120271	47.160	EUR	464	XPAR	1694742118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:56:15	FR0000120271	47.160	EUR	207	XPAR	1694742119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:56:33	FR0000120271	47.170	EUR	164	CHIX	1694742284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:56:39	FR0000120271	47.165	EUR	421	XPAR	1694742389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:56:39	FR0000120271	47.165	EUR	246	XPAR	1694742390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:57:12	FR0000120271	47.160	EUR	242	XPAR	1694742854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:57:12	FR0000120271	47.160	EUR	239	XPAR	1694742855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:57:12	FR0000120271	47.160	EUR	123	XPAR	1694742856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:57:20	FR0000120271	47.155	EUR	63	XPAR	1694742989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:57:23	FR0000120271	47.155	EUR	588	XPAR	1694743013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:57:57	FR0000120271	47.175	EUR	693	XPAR	1694743657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:58:04	FR0000120271	47.170	EUR	132	TRQX	1694743734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:58:04	FR0000120271	47.165	EUR	137	BATE	1694743736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:58:04	FR0000120271	47.165	EUR	150	CHIX	1694743737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:58:35	FR0000120271	47.160	EUR	391	XPAR	1694744557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:58:36	FR0000120271	47.160	EUR	363	XPAR	1694744574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:58:36	FR0000120271	47.160	EUR	297	XPAR	1694744575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:58:39	FR0000120271	47.160	EUR	151	XPAR	1694744599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:58:39	FR0000120271	47.160	EUR	149	XPAR	1694744600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:59:23	FR0000120271	47.140	EUR	135	CHIX	1694745206045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:59:23	FR0000120271	47.140	EUR	167	XPAR	1694745207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 16:59:23	FR0000120271	47.140	EUR	180	XPAR	1694745208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:00:00	FR0000120271	47.145	EUR	523	XPAR	1694746120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:00:00	FR0000120271	47.145	EUR	41	XPAR	1694746122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:00:00	FR0000120271	47.145	EUR	101	XPAR	1694746123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:00:00	FR0000120271	47.145	EUR	626	XPAR	1694746124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:00:06	FR0000120271	47.135	EUR	640	XPAR	1694746398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:00:46	FR0000120271	47.125	EUR	253	XPAR	1694747360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:00:46	FR0000120271	47.130	EUR	100	CHIX	1694747361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:00:59	FR0000120271	47.135	EUR	81	XPAR	1694747678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:01:18	FR0000120271	47.135	EUR	603	XPAR	1694748038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:01:18	FR0000120271	47.135	EUR	613	XPAR	1694748039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:01:23	FR0000120271	47.140	EUR	142	CHIX	1694748126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:01:30	FR0000120271	47.130	EUR	161	BATE	1694748210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:01:51	FR0000120271	47.125	EUR	696	XPAR	1694748577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:01:51	FR0000120271	47.125	EUR	586	XPAR	1694748578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:03:00	FR0000120271	47.135	EUR	100	CHIX	1694749823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:03:13	FR0000120271	47.135	EUR	42	XPAR	1694750054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:03:14	FR0000120271	47.135	EUR	370	XPAR	1694750074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:03:14	FR0000120271	47.135	EUR	262	XPAR	1694750078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:03:14	FR0000120271	47.135	EUR	688	XPAR	1694750079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:03:14	FR0000120271	47.135	EUR	7	XPAR	1694750080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:03:14	FR0000120271	47.135	EUR	677	XPAR	1694750081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:03:17	FR0000120271	47.130	EUR	708	XPAR	1694750145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:04:02	FR0000120271	47.135	EUR	71	CHIX	1694751380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:04:02	FR0000120271	47.135	EUR	77	CHIX	1694751381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:04:08	FR0000120271	47.130	EUR	220	XPAR	1694751483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:04:08	FR0000120271	47.130	EUR	170	XPAR	1694751484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:04:08	FR0000120271	47.130	EUR	207	XPAR	1694751485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:04:38	FR0000120271	47.130	EUR	556	XPAR	1694751890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:04:38	FR0000120271	47.130	EUR	22	XPAR	1694751891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:04:38	FR0000120271	47.135	EUR	147	TRQX	1694751892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:04:45	FR0000120271	47.125	EUR	664	XPAR	1694751987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:04:52	FR0000120271	47.125	EUR	153	CHIX	1694752083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:04:57	FR0000120271	47.125	EUR	14	BATE	1694752145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:04:57	FR0000120271	47.125	EUR	137	BATE	1694752146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:04:58	FR0000120271	47.120	EUR	142	XPAR	1694752150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:04:58	FR0000120271	47.120	EUR	167	XPAR	1694752151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:04:59	FR0000120271	47.120	EUR	352	XPAR	1694752161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:06:10	FR0000120271	47.105	EUR	701	XPAR	1694753340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:06:10	FR0000120271	47.105	EUR	641	XPAR	1694753341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:06:10	FR0000120271	47.105	EUR	658	XPAR	1694753342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:06:58	FR0000120271	47.130	EUR	152	CHIX	1694754113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:07:44	FR0000120271	47.155	EUR	143	BATE	1694754920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:07:47	FR0000120271	47.150	EUR	605	XPAR	1694754951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:07:47	FR0000120271	47.150	EUR	659	XPAR	1694754952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:08:02	FR0000120271	47.160	EUR	607	XPAR	1694755137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:08:02	FR0000120271	47.160	EUR	666	XPAR	1694755138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:08:05	FR0000120271	47.150	EUR	93	CHIX	1694755182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:08:08	FR0000120271	47.150	EUR	62	CHIX	1694755212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:09:12	FR0000120271	47.165	EUR	594	XPAR	1694756251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:09:12	FR0000120271	47.165	EUR	632	XPAR	1694756252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:09:12	FR0000120271	47.165	EUR	648	XPAR	1694756253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:09:12	FR0000120271	47.165	EUR	157	TRQX	1694756256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:09:12	FR0000120271	47.170	EUR	513	XPAR	1694756257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:09:12	FR0000120271	47.170	EUR	200	XPAR	1694756258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:09:12	FR0000120271	47.170	EUR	3	XPAR	1694756259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:09:53	FR0000120271	47.155	EUR	100	CHIX	1694757045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:09:53	FR0000120271	47.155	EUR	49	CHIX	1694757046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:09:56	FR0000120271	47.150	EUR	72	XPAR	1694757100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:10:01	FR0000120271	47.150	EUR	539	XPAR	1694757215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:10:45	FR0000120271	47.170	EUR	100	CHIX	1694758157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:10:52	FR0000120271	47.165	EUR	9	XPAR	1694758280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:10:52	FR0000120271	47.165	EUR	400	XPAR	1694758281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:10:52	FR0000120271	47.165	EUR	167	XPAR	1694758282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:10:52	FR0000120271	47.165	EUR	628	XPAR	1694758283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:10:53	FR0000120271	47.160	EUR	611	XPAR	1694758297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:10:58	FR0000120271	47.160	EUR	163	BATE	1694758446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:11:26	FR0000120271	47.145	EUR	7	CHIX	1694759014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:12:00	FR0000120271	47.150	EUR	162	CHIX	1694759464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:12:01	FR0000120271	47.145	EUR	590	XPAR	1694759482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:12:01	FR0000120271	47.145	EUR	653	XPAR	1694759483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:12:01	FR0000120271	47.145	EUR	588	XPAR	1694759484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:12:37	FR0000120271	47.160	EUR	103	TRQX	1694760214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:12:37	FR0000120271	47.155	EUR	101	BATE	1694760217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:12:37	FR0000120271	47.155	EUR	203	XPAR	1694760218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:12:37	FR0000120271	47.155	EUR	388	XPAR	1694760219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:12:46	FR0000120271	47.155	EUR	6	CHIX	1694760328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:12:48	FR0000120271	47.155	EUR	154	CHIX	1694760349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:13:00	FR0000120271	47.170	EUR	577	XPAR	1694760529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:13:00	FR0000120271	47.160	EUR	613	XPAR	1694760535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:13:35	FR0000120271	47.170	EUR	97	CHIX	1694761064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:13:35	FR0000120271	47.170	EUR	652	XPAR	1694761065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:14:00	FR0000120271	47.175	EUR	104	XPAR	1694761505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:14:00	FR0000120271	47.175	EUR	606	XPAR	1694761506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:14:59	FR0000120271	47.190	EUR	347	XPAR	1694762778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:15:06	FR0000120271	47.190	EUR	631	XPAR	1694762922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:15:06	FR0000120271	47.190	EUR	697	XPAR	1694762923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:15:06	FR0000120271	47.190	EUR	302	XPAR	1694762924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:15:48	FR0000120271	47.205	EUR	643	XPAR	1694763806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:15:48	FR0000120271	47.205	EUR	664	XPAR	1694763807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:16:24	FR0000120271	47.190	EUR	504	XPAR	1694764417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:16:24	FR0000120271	47.190	EUR	115	XPAR	1694764418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:16:25	FR0000120271	47.185	EUR	692	XPAR	1694764460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:17:30	FR0000120271	47.190	EUR	602	XPAR	1694765537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:17:30	FR0000120271	47.190	EUR	656	XPAR	1694765538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:17:30	FR0000120271	47.190	EUR	594	XPAR	1694765539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:18:15	FR0000120271	47.190	EUR	299	XPAR	1694766438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:18:18	FR0000120271	47.190	EUR	702	XPAR	1694766486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:19:35	FR0000120271	47.200	EUR	663	XPAR	1694767632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:19:35	FR0000120271	47.200	EUR	644	XPAR	1694767633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:02	FR0000120271	47.210	EUR	186	XPAR	1694768596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:02	FR0000120271	47.210	EUR	6	XPAR	1694768601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:02	FR0000120271	47.210	EUR	1310	XPAR	1694768612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:02	FR0000120271	47.210	EUR	57	XPAR	1694768616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:02	FR0000120271	47.210	EUR	23	XPAR	1694768618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:02	FR0000120271	47.210	EUR	526	XPAR	1694768619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:02	FR0000120271	47.210	EUR	664	XPAR	1694768622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:04	FR0000120271	47.205	EUR	72	XPAR	1694768726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:04	FR0000120271	47.205	EUR	149	XPAR	1694768749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:14	FR0000120271	47.215	EUR	61	XPAR	1694768933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:14	FR0000120271	47.215	EUR	88	XPAR	1694768934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:14	FR0000120271	47.215	EUR	151	XPAR	1694768935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:17	FR0000120271	47.205	EUR	429	XPAR	1694769000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:44	FR0000120271	47.205	EUR	588	XPAR	1694769437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:44	FR0000120271	47.205	EUR	32	XPAR	1694769440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:59	FR0000120271	47.190	EUR	372	XPAR	1694769892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:20:59	FR0000120271	47.190	EUR	242	XPAR	1694769895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:21:28	FR0000120271	47.185	EUR	234	XPAR	1694770355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:21:35	FR0000120271	47.185	EUR	136	XPAR	1694770447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:21:35	FR0000120271	47.185	EUR	200	XPAR	1694770448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:21:35	FR0000120271	47.185	EUR	78	XPAR	1694770449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:22:55	FR0000120271	47.220	EUR	747	XPAR	1694771963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:22:55	FR0000120271	47.220	EUR	87	XPAR	1694771964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:22:55	FR0000120271	47.220	EUR	539	XPAR	1694771965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:23:14	FR0000120271	47.215	EUR	711	XPAR	1694772129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:23:14	FR0000120271	47.215	EUR	685	XPAR	1694772130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:23:25	FR0000120271	47.215	EUR	666	XPAR	1694772279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:23:34	FR0000120271	47.200	EUR	622	XPAR	1694772477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:23:34	FR0000120271	47.200	EUR	22	XPAR	1694772478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:23:34	FR0000120271	47.200	EUR	509	XPAR	1694772479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:23:39	FR0000120271	47.200	EUR	124	XPAR	1694772529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:24:20	FR0000120271	47.210	EUR	670	XPAR	1694772984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:24:40	FR0000120271	47.215	EUR	326	XPAR	1694773252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:25:16	FR0000120271	47.220	EUR	206	XPAR	1694773911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:25:27	FR0000120271	47.220	EUR	380	XPAR	1694774055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:25:27	FR0000120271	47.220	EUR	620	XPAR	1694774056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:25:35	FR0000120271	47.220	EUR	55	XPAR	1694774113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:25:35	FR0000120271	47.220	EUR	658	XPAR	1694774114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:25:35	FR0000120271	47.220	EUR	76	XPAR	1694774115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:25:35	FR0000120271	47.220	EUR	525	XPAR	1694774120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:26:28	FR0000120271	47.220	EUR	34	XPAR	1694774830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:26:31	FR0000120271	47.220	EUR	481	XPAR	1694774859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:27:00	FR0000120271	47.235	EUR	145	XPAR	1694775388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:27:00	FR0000120271	47.235	EUR	138	XPAR	1694775390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:27:00	FR0000120271	47.235	EUR	35	XPAR	1694775396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:27:00	FR0000120271	47.235	EUR	912	XPAR	1694775397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:27:00	FR0000120271	47.235	EUR	685	XPAR	1694775403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:27:01	FR0000120271	47.230	EUR	997	XPAR	1694775492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:27:01	FR0000120271	47.225	EUR	591	XPAR	1694775493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:27:05	FR0000120271	47.220	EUR	84	XPAR	1694775622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:27:12	FR0000120271	47.210	EUR	695	XPAR	1694775720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:27:38	FR0000120271	47.220	EUR	613	XPAR	1694776015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:27:45	FR0000120271	47.215	EUR	260	XPAR	1694776119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:27:58	FR0000120271	47.210	EUR	615	XPAR	1694776368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:28:12	FR0000120271	47.210	EUR	603	XPAR	1694776543045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:28:39	FR0000120271	47.220	EUR	900	XPAR	1694776890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2019 17:28:57	FR0000120271	47.235	EUR	294	XPAR	1694777101045	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 06/07/2019

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	07/06/2019	FR0000120271	419,591	47.806800	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	07/06/2019	FR0000120271	42,500	47.802200	BATE
TOTAL SA	529900S21EQ1BO4ESM68	07/06/2019	FR0000120271			CHIX
TOTAL SA	529900S21EQ1BO4ESM68	07/06/2019	FR0000120271	7,500	47.797100	TRQX
			TOTAL	**469,591**	**47.806229**	

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.830	EUR	130	XPAR	1695425341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.835	EUR	700	XPAR	1695425342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.840	EUR	230	XPAR	1695425343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.840	EUR	274	XPAR	1695425344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.840	EUR	66	XPAR	1695425345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.840	EUR	250	XPAR	1695425346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.840	EUR	495	XPAR	1695425347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.840	EUR	465	XPAR	1695425348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.840	EUR	14	XPAR	1695425349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.840	EUR	200	XPAR	1695425350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.840	EUR	98	XPAR	1695425351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.840	EUR	548	XPAR	1695425352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:20	FR0000120271	47.820	EUR	660	XPAR	1695425646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:21	FR0000120271	47.815	EUR	671	XPAR	1695425660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:23	FR0000120271	47.815	EUR	17	XPAR	1695425735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:57	FR0000120271	47.810	EUR	190	XPAR	1695426211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:57	FR0000120271	47.810	EUR	162	XPAR	1695426212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:57	FR0000120271	47.810	EUR	300	XPAR	1695426215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:24:28	FR0000120271	47.795	EUR	686	XPAR	1695426828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:25:28	FR0000120271	47.825	EUR	513	XPAR	1695428492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:25:28	FR0000120271	47.825	EUR	27	XPAR	1695428494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:25:28	FR0000120271	47.825	EUR	165	XPAR	1695428495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:25:28	FR0000120271	47.825	EUR	622	XPAR	1695428498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:25:28	FR0000120271	47.825	EUR	21	XPAR	1695428507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:25:47	FR0000120271	47.810	EUR	657	XPAR	1695428854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:26:25	FR0000120271	47.800	EUR	439	XPAR	1695429554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:26:25	FR0000120271	47.800	EUR	167	XPAR	1695429555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:26:25	FR0000120271	47.795	EUR	668	XPAR	1695429558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:27:01	FR0000120271	47.810	EUR	609	XPAR	1695430236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:27:01	FR0000120271	47.810	EUR	4	XPAR	1695430237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:27:19	FR0000120271	47.805	EUR	543	XPAR	1695430707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:27:19	FR0000120271	47.805	EUR	105	XPAR	1695430708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:27:54	FR0000120271	47.800	EUR	718	XPAR	1695431245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:28:25	FR0000120271	47.805	EUR	19	XPAR	1695431860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:28:25	FR0000120271	47.805	EUR	100	XPAR	1695431861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:28:25	FR0000120271	47.805	EUR	100	XPAR	1695431862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:28:25	FR0000120271	47.805	EUR	100	XPAR	1695431864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:28:25	FR0000120271	47.805	EUR	100	XPAR	1695431867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:28:25	FR0000120271	47.805	EUR	208	XPAR	1695431868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:28:25	FR0000120271	47.805	EUR	131	XPAR	1695431869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:28:26	FR0000120271	47.805	EUR	322	XPAR	1695431880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:01:17	FR0000120271	47.530	EUR	410	XPAR	1694968937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:01:17	FR0000120271	47.530	EUR	233	XPAR	1694968938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:01:46	FR0000120271	47.545	EUR	708	XPAR	1694969743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:03:06	FR0000120271	47.525	EUR	627	XPAR	1694971244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:03:06	FR0000120271	47.530	EUR	698	XPAR	1694971245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:05:23	FR0000120271	47.510	EUR	925	XPAR	1694973421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:05:23	FR0000120271	47.510	EUR	75	XPAR	1694973422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:07:00	FR0000120271	47.625	EUR	220	XPAR	1694974974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:07:00	FR0000120271	47.625	EUR	494	XPAR	1694974975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:08:44	FR0000120271	47.680	EUR	134	BATE	1694976403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:08:44	FR0000120271	47.680	EUR	141	BATE	1694976404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:09:24	FR0000120271	47.690	EUR	146	TRQX	1694976990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:09:24	FR0000120271	47.690	EUR	646	XPAR	1694976991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:09:42	FR0000120271	47.685	EUR	158	BATE	1694977332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:10:53	FR0000120271	47.680	EUR	524	XPAR	1694978400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:10:53	FR0000120271	47.680	EUR	208	XPAR	1694978401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:10:53	FR0000120271	47.680	EUR	476	XPAR	1694978402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:10:53	FR0000120271	47.680	EUR	108	XPAR	1694978403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:11:24	FR0000120271	47.655	EUR	144	BATE	1694978885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:12:53	FR0000120271	47.680	EUR	18	XPAR	1694979975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:12:53	FR0000120271	47.680	EUR	579	XPAR	1694979976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:13:05	FR0000120271	47.660	EUR	137	BATE	1694980171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:13:26	FR0000120271	47.665	EUR	143	BATE	1694980444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:14:45	FR0000120271	47.665	EUR	135	BATE	1694981551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:15:08	FR0000120271	47.670	EUR	5	BATE	1694981878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:15:16	FR0000120271	47.670	EUR	35	XPAR	1694981986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:15:16	FR0000120271	47.670	EUR	583	XPAR	1694981987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:15:16	FR0000120271	47.670	EUR	4	BATE	1694981988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:18:16	FR0000120271	47.725	EUR	98	XPAR	1694984488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:18:16	FR0000120271	47.725	EUR	675	XPAR	1694984489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:18:16	FR0000120271	47.725	EUR	553	XPAR	1694984490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:18:23	FR0000120271	47.710	EUR	135	BATE	1694984604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:16:15	FR0000120271	47.700	EUR	25	TRQX	1694982865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:16:23	FR0000120271	47.690	EUR	159	BATE	1694982986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:16:23	FR0000120271	47.690	EUR	160	BATE	1694982987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:16:23	FR0000120271	47.685	EUR	142	TRQX	1694982991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:16:50	FR0000120271	47.675	EUR	93	XPAR	1694983285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:16:50	FR0000120271	47.675	EUR	200	XPAR	1694983286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:16:50	FR0000120271	47.675	EUR	408	XPAR	1694983288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:17:09	FR0000120271	47.680	EUR	71	BATE	1694983602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:19:21	FR0000120271	47.705	EUR	61	BATE	1694985416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:19:21	FR0000120271	47.705	EUR	63	BATE	1694985417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:20:13	FR0000120271	47.720	EUR	614	XPAR	1694986124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:20:27	FR0000120271	47.715	EUR	133	BATE	1694986325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:21:22	FR0000120271	47.710	EUR	398	XPAR	1694987325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:21:22	FR0000120271	47.710	EUR	200	XPAR	1694987326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:22:01	FR0000120271	47.710	EUR	133	BATE	1694987841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:22:44	FR0000120271	47.690	EUR	30	TRQX	1694988396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:23:15	FR0000120271	47.670	EUR	61	XPAR	1694988939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:23:15	FR0000120271	47.670	EUR	621	XPAR	1694988940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:23:16	FR0000120271	47.665	EUR	135	BATE	1694988952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:23:18	FR0000120271	47.660	EUR	141	BATE	1694988996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:24:11	FR0000120271	47.680	EUR	282	XPAR	1694989726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:24:14	FR0000120271	47.680	EUR	336	XPAR	1694989758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:24:14	FR0000120271	47.680	EUR	707	XPAR	1694989759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:25:59	FR0000120271	47.670	EUR	571	XPAR	1694991414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:25:59	FR0000120271	47.670	EUR	124	XPAR	1694991415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:26:11	FR0000120271	47.665	EUR	134	TRQX	1694991639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:26:11	FR0000120271	47.665	EUR	140	BATE	1694991640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:26:11	FR0000120271	47.665	EUR	160	BATE	1694991641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:27:54	FR0000120271	47.665	EUR	28	BATE	1694993724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:28:48	FR0000120271	47.680	EUR	466	XPAR	1694994433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:28:48	FR0000120271	47.680	EUR	117	XPAR	1694994434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:29:06	FR0000120271	47.665	EUR	163	BATE	1694994688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:30:05	FR0000120271	47.675	EUR	100	BATE	1694995558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:30:05	FR0000120271	47.675	EUR	26	BATE	1694995559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:30:48	FR0000120271	47.670	EUR	606	XPAR	1694996633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:31:03	FR0000120271	47.665	EUR	135	BATE	1694996879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:33:11	FR0000120271	47.670	EUR	645	XPAR	1694998873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:32:23	FR0000120271	47.670	EUR	156	BATE	1694998139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:32:23	FR0000120271	47.670	EUR	134	BATE	1694998140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:32:23	FR0000120271	47.665	EUR	141	TRQX	1694998141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:32:43	FR0000120271	47.670	EUR	478	XPAR	1694998395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:32:43	FR0000120271	47.670	EUR	34	XPAR	1694998396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:32:43	FR0000120271	47.670	EUR	115	XPAR	1694998397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:34:41	FR0000120271	47.700	EUR	75	BATE	1695000200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:35:46	FR0000120271	47.695	EUR	46	XPAR	1695001233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:35:46	FR0000120271	47.695	EUR	619	XPAR	1695001234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:35:53	FR0000120271	47.685	EUR	50	BATE	1695001315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:36:27	FR0000120271	47.710	EUR	141	BATE	1695001788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:37:11	FR0000120271	47.720	EUR	608	XPAR	1695002251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:38:39	FR0000120271	47.730	EUR	160	BATE	1695003500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:38:39	FR0000120271	47.730	EUR	133	BATE	1695003501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:39:02	FR0000120271	47.740	EUR	24	TRQX	1695003885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:40:21	FR0000120271	47.725	EUR	23	XPAR	1695005064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:40:21	FR0000120271	47.725	EUR	360	XPAR	1695005065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:40:21	FR0000120271	47.725	EUR	224	XPAR	1695005066045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:40:24	FR0000120271	47.710	EUR	153	BATE	1695005141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:40:24	FR0000120271	47.715	EUR	40	TRQX	1695005142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:42:04	FR0000120271	47.730	EUR	27	BATE	1695006556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:43:12	FR0000120271	47.720	EUR	643	XPAR	1695007357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:43:12	FR0000120271	47.720	EUR	393	XPAR	1695007358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:43:12	FR0000120271	47.720	EUR	275	XPAR	1695007359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:43:34	FR0000120271	47.715	EUR	35	BATE	1695007636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:43:34	FR0000120271	47.715	EUR	98	BATE	1695007637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:43:58	FR0000120271	47.700	EUR	159	TRQX	1695007996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:44:59	FR0000120271	47.695	EUR	35	BATE	1695009008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:44:59	FR0000120271	47.695	EUR	128	BATE	1695009009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:44:59	FR0000120271	47.695	EUR	701	XPAR	1695009010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:45:21	FR0000120271	47.690	EUR	18	BATE	1695009298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:45:37	FR0000120271	47.690	EUR	36	BATE	1695009440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:45:37	FR0000120271	47.690	EUR	19	BATE	1695009441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:48:31	FR0000120271	47.690	EUR	135	BATE	1695011614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:48:31	FR0000120271	47.690	EUR	622	XPAR	1695011617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:49:01	FR0000120271	47.665	EUR	164	BATE	1695012070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:49:05	FR0000120271	47.660	EUR	100	XPAR	1695012158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:49:42	FR0000120271	47.670	EUR	19	BATE	1695012532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:49:55	FR0000120271	47.665	EUR	363	XPAR	1695012661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:49:55	FR0000120271	47.665	EUR	275	XPAR	1695012662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:51:35	FR0000120271	47.720	EUR	138	BATE	1695013882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:51:35	FR0000120271	47.720	EUR	722	XPAR	1695013883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:51:35	FR0000120271	47.720	EUR	671	XPAR	1695013884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:51:40	FR0000120271	47.710	EUR	135	BATE	1695013922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:53:06	FR0000120271	47.705	EUR	200	XPAR	1695015212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:53:06	FR0000120271	47.705	EUR	456	XPAR	1695015214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:54:32	FR0000120271	47.720	EUR	149	BATE	1695016176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:54:32	FR0000120271	47.720	EUR	162	TRQX	1695016179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:54:32	FR0000120271	47.720	EUR	26	BATE	1695016194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:56:01	FR0000120271	47.685	EUR	702	XPAR	1695017254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:56:33	FR0000120271	47.680	EUR	161	BATE	1695017542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:56:33	FR0000120271	47.675	EUR	139	BATE	1695017576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:58:02	FR0000120271	47.685	EUR	175	XPAR	1695019488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 09:58:02	FR0000120271	47.685	EUR	529	XPAR	1695019489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:00:08	FR0000120271	47.715	EUR	141	BATE	1695021650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:00:08	FR0000120271	47.710	EUR	231	XPAR	1695021651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:00:08	FR0000120271	47.710	EUR	405	XPAR	1695021652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:00:08	FR0000120271	47.710	EUR	713	XPAR	1695021653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:01:33	FR0000120271	47.715	EUR	602	XPAR	1695023389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:01:33	FR0000120271	47.715	EUR	111	BATE	1695023390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:01:33	FR0000120271	47.715	EUR	28	BATE	1695023391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:01:33	FR0000120271	47.715	EUR	28	BATE	1695023392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:01:36	FR0000120271	47.705	EUR	143	BATE	1695023446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:03:06	FR0000120271	47.725	EUR	619	XPAR	1695024945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:03:49	FR0000120271	47.705	EUR	164	BATE	1695025658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:04:07	FR0000120271	47.710	EUR	32	TRQX	1695026117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:05:02	FR0000120271	47.695	EUR	690	XPAR	1695026813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:07:16	FR0000120271	47.770	EUR	145	BATE	1695028757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:07:16	FR0000120271	47.770	EUR	654	XPAR	1695028758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:07:16	FR0000120271	47.770	EUR	703	XPAR	1695028759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:07:28	FR0000120271	47.770	EUR	100	BATE	1695028898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:08:49	FR0000120271	47.830	EUR	111	XPAR	1695030132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:08:49	FR0000120271	47.830	EUR	200	XPAR	1695030133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:08:49	FR0000120271	47.830	EUR	332	XPAR	1695030134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:09:44	FR0000120271	47.860	EUR	19	BATE	1695031047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:09:53	FR0000120271	47.850	EUR	133	TRQX	1695031135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:09:53	FR0000120271	47.850	EUR	349	XPAR	1695031136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:09:53	FR0000120271	47.850	EUR	303	XPAR	1695031137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:10:25	FR0000120271	47.880	EUR	615	XPAR	1695031600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:11:13	FR0000120271	47.900	EUR	32	XPAR	1695032118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:11:13	FR0000120271	47.900	EUR	77	XPAR	1695032119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:11:13	FR0000120271	47.900	EUR	30	XPAR	1695032134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:11:13	FR0000120271	47.900	EUR	576	XPAR	1695032135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:11:13	FR0000120271	47.900	EUR	725	XPAR	1695032136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:11:19	FR0000120271	47.900	EUR	100	BATE	1695032212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:11:20	FR0000120271	47.900	EUR	19	BATE	1695032237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:11:20	FR0000120271	47.900	EUR	157	BATE	1695032238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:12:14	FR0000120271	47.915	EUR	587	XPAR	1695033148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:12:18	FR0000120271	47.910	EUR	149	BATE	1695033202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:12:44	FR0000120271	47.915	EUR	640	XPAR	1695033610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:14:26	FR0000120271	47.925	EUR	157	BATE	1695034625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:14:51	FR0000120271	47.915	EUR	119	XPAR	1695034946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:14:51	FR0000120271	47.915	EUR	550	XPAR	1695034947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:15:22	FR0000120271	47.915	EUR	29	TRQX	1695035490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:16:02	FR0000120271	47.920	EUR	18	BATE	1695035874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:16:05	FR0000120271	47.905	EUR	256	XPAR	1695035914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:16:05	FR0000120271	47.905	EUR	431	XPAR	1695035915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:16:30	FR0000120271	47.905	EUR	18	BATE	1695036134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:17:16	FR0000120271	47.910	EUR	422	XPAR	1695036656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:17:16	FR0000120271	47.910	EUR	223	XPAR	1695036657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:17:16	FR0000120271	47.910	EUR	33	XPAR	1695036658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:17:44	FR0000120271	47.915	EUR	100	BATE	1695036936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:17:44	FR0000120271	47.915	EUR	20	BATE	1695036937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:17:44	FR0000120271	47.915	EUR	31	TRQX	1695036945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:17:44	FR0000120271	47.915	EUR	23	TRQX	1695036946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:17:45	FR0000120271	47.915	EUR	16	BATE	1695036947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:18:21	FR0000120271	47.900	EUR	100	BATE	1695037823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:18:21	FR0000120271	47.900	EUR	20	BATE	1695037824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:18:30	FR0000120271	47.900	EUR	617	XPAR	1695037900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:18:34	FR0000120271	47.905	EUR	20	BATE	1695037942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:19:05	FR0000120271	47.855	EUR	307	XPAR	1695038341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:19:06	FR0000120271	47.855	EUR	250	XPAR	1695038352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:19:06	FR0000120271	47.855	EUR	39	XPAR	1695038353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:19:55	FR0000120271	47.900	EUR	714	XPAR	1695038923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:19:55	FR0000120271	47.885	EUR	149	BATE	1695038931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:21:45	FR0000120271	47.865	EUR	30	XPAR	1695040366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:21:45	FR0000120271	47.865	EUR	250	XPAR	1695040367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:21:45	FR0000120271	47.865	EUR	79	XPAR	1695040368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:21:45	FR0000120271	47.865	EUR	355	XPAR	1695040369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:21:54	FR0000120271	47.870	EUR	90	TRQX	1695040470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:22:04	FR0000120271	47.865	EUR	5	XPAR	1695040618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:22:05	FR0000120271	47.865	EUR	721	XPAR	1695040630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:22:44	FR0000120271	47.860	EUR	162	BATE	1695041033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:23:20	FR0000120271	47.870	EUR	32	XPAR	1695041445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:23:20	FR0000120271	47.870	EUR	456	XPAR	1695041446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:23:20	FR0000120271	47.870	EUR	156	XPAR	1695041447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:23:33	FR0000120271	47.845	EUR	164	BATE	1695041554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:24:07	FR0000120271	47.815	EUR	62	XPAR	1695041903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:24:11	FR0000120271	47.815	EUR	568	XPAR	1695041928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:24:17	FR0000120271	47.815	EUR	8	XPAR	1695041982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:25:14	FR0000120271	47.790	EUR	34	BATE	1695042648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:25:14	FR0000120271	47.790	EUR	21	BATE	1695042649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:25:14	FR0000120271	47.790	EUR	86	BATE	1695042650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:25:22	FR0000120271	47.780	EUR	626	XPAR	1695042730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:25:23	FR0000120271	47.780	EUR	35	XPAR	1695042743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:26:24	FR0000120271	47.760	EUR	120	TRQX	1695043862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:26:24	FR0000120271	47.760	EUR	19	TRQX	1695043863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:27:52	FR0000120271	47.785	EUR	154	BATE	1695044928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:27:52	FR0000120271	47.785	EUR	252	XPAR	1695044929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:27:52	FR0000120271	47.785	EUR	658	XPAR	1695044930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:27:52	FR0000120271	47.785	EUR	439	XPAR	1695044931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:28:40	FR0000120271	47.840	EUR	723	XPAR	1695045563045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:47:24	FR0000120271	47.875	EUR	36	BATE	1695058816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:48:14	FR0000120271	47.895	EUR	659	XPAR	1695059504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:48:22	FR0000120271	47.880	EUR	162	TRQX	1695059582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:49:56	FR0000120271	47.865	EUR	507	XPAR	1695061176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:49:56	FR0000120271	47.865	EUR	86	XPAR	1695061177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:49:56	FR0000120271	47.865	EUR	12	XPAR	1695061178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:49:56	FR0000120271	47.865	EUR	132	BATE	1695061179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:49:56	FR0000120271	47.865	EUR	73	BATE	1695061180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:49:56	FR0000120271	47.865	EUR	86	BATE	1695061181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:51:58	FR0000120271	47.855	EUR	200	XPAR	1695062731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:51:58	FR0000120271	47.855	EUR	493	XPAR	1695062732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:52:53	FR0000120271	47.840	EUR	153	BATE	1695063262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:53:58	FR0000120271	47.845	EUR	603	XPAR	1695063991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:54:06	FR0000120271	47.845	EUR	601	XPAR	1695064086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:55:43	FR0000120271	47.845	EUR	666	XPAR	1695065063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:55:57	FR0000120271	47.825	EUR	163	BATE	1695065231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:56:02	FR0000120271	47.825	EUR	94	BATE	1695065303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:56:02	FR0000120271	47.825	EUR	62	BATE	1695065304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:58:19	FR0000120271	47.830	EUR	610	XPAR	1695067608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 10:59:15	FR0000120271	47.820	EUR	635	XPAR	1695069103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:00:35	FR0000120271	47.825	EUR	136	BATE	1695071907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:01:27	FR0000120271	47.840	EUR	167	XPAR	1695075141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:01:27	FR0000120271	47.840	EUR	424	XPAR	1695075142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:01:52	FR0000120271	47.840	EUR	418	XPAR	1695075419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:01:52	FR0000120271	47.840	EUR	204	XPAR	1695075420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:02:15	FR0000120271	47.830	EUR	144	TRQX	1695075688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:02:20	FR0000120271	47.825	EUR	64	BATE	1695075794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:02:21	FR0000120271	47.825	EUR	150	BATE	1695075833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:02:21	FR0000120271	47.825	EUR	75	BATE	1695075834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:03:31	FR0000120271	47.830	EUR	654	XPAR	1695076658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:09:31	FR0000120271	47.880	EUR	21	BATE	1695082140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:09:31	FR0000120271	47.880	EUR	154	XPAR	1695082141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:09:31	FR0000120271	47.880	EUR	143	BATE	1695082142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:09:31	FR0000120271	47.880	EUR	771	XPAR	1695082143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:09:31	FR0000120271	47.880	EUR	471	XPAR	1695082144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:09:48	FR0000120271	47.880	EUR	190	XPAR	1695082409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:09:52	FR0000120271	47.880	EUR	135	BATE	1695082474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:09:52	FR0000120271	47.880	EUR	430	XPAR	1695082475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:10:07	FR0000120271	47.865	EUR	146	BATE	1695082668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:11:31	FR0000120271	47.875	EUR	651	XPAR	1695083542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:11:51	FR0000120271	47.870	EUR	137	BATE	1695083722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:11:58	FR0000120271	47.860	EUR	88	TRQX	1695083786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:12:08	FR0000120271	47.860	EUR	15	TRQX	1695083914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:12:08	FR0000120271	47.860	EUR	49	TRQX	1695083915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:12:49	FR0000120271	47.865	EUR	271	XPAR	1695084310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:12:49	FR0000120271	47.865	EUR	411	XPAR	1695084311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:14:50	FR0000120271	47.875	EUR	130	XPAR	1695085516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:14:50	FR0000120271	47.875	EUR	417	XPAR	1695085517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:14:50	FR0000120271	47.875	EUR	162	XPAR	1695085518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:16:39	FR0000120271	47.880	EUR	155	BATE	1695086696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:16:39	FR0000120271	47.880	EUR	719	XPAR	1695086697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:16:39	FR0000120271	47.880	EUR	693	XPAR	1695086698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:17:00	FR0000120271	47.875	EUR	153	BATE	1695086909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:18:51	FR0000120271	47.905	EUR	147	BATE	1695088124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:18:55	FR0000120271	47.890	EUR	218	XPAR	1695088204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:18:56	FR0000120271	47.890	EUR	37	XPAR	1695088210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:18:56	FR0000120271	47.890	EUR	377	XPAR	1695088211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:21:29	FR0000120271	47.890	EUR	157	BATE	1695090457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:21:40	FR0000120271	47.865	EUR	712	XPAR	1695090649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:23:04	FR0000120271	47.875	EUR	154	BATE	1695091789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:24:22	FR0000120271	47.895	EUR	710	XPAR	1695093034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:24:44	FR0000120271	47.895	EUR	664	XPAR	1695093208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:26:03	FR0000120271	47.880	EUR	133	BATE	1695094077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:26:03	FR0000120271	47.875	EUR	158	TRQX	1695094080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:26:29	FR0000120271	47.880	EUR	129	XPAR	1695094580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:26:29	FR0000120271	47.880	EUR	485	XPAR	1695094581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:26:29	FR0000120271	47.880	EUR	57	XPAR	1695094582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:29:29	FR0000120271	47.910	EUR	713	XPAR	1695096693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:30:00	FR0000120271	47.910	EUR	133	BATE	1695097011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:30:22	FR0000120271	47.885	EUR	90	BATE	1695097252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:30:22	FR0000120271	47.885	EUR	65	BATE	1695097253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:32:53	FR0000120271	47.885	EUR	644	XPAR	1695100015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:32:54	FR0000120271	47.880	EUR	135	BATE	1695100033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:33:02	FR0000120271	47.875	EUR	146	BATE	1695100694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:34:40	FR0000120271	47.910	EUR	200	XPAR	1695101929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:34:40	FR0000120271	47.910	EUR	449	XPAR	1695101930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:34:40	FR0000120271	47.910	EUR	51	XPAR	1695101931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:34:40	FR0000120271	47.910	EUR	535	XPAR	1695101932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:35:42	FR0000120271	47.895	EUR	154	BATE	1695102767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:36:50	FR0000120271	47.890	EUR	670	XPAR	1695103442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:38:35	FR0000120271	47.840	EUR	144	TRQX	1695104653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:39:51	FR0000120271	47.820	EUR	670	XPAR	1695105931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:39:52	FR0000120271	47.815	EUR	148	BATE	1695105938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:39:52	FR0000120271	47.815	EUR	67	BATE	1695105939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:39:52	FR0000120271	47.815	EUR	70	BATE	1695105940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:41:02	FR0000120271	47.800	EUR	636	XPAR	1695106769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:42:45	FR0000120271	47.820	EUR	200	XPAR	1695107939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:42:45	FR0000120271	47.820	EUR	420	XPAR	1695107940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:42:45	FR0000120271	47.815	EUR	139	BATE	1695107941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:43:19	FR0000120271	47.810	EUR	622	XPAR	1695108284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:44:17	FR0000120271	47.780	EUR	713	XPAR	1695108858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:45:24	FR0000120271	47.780	EUR	137	BATE	1695109734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:45:28	FR0000120271	47.760	EUR	96	XPAR	1695109845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:45:28	FR0000120271	47.760	EUR	904	XPAR	1695109846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:45:51	FR0000120271	47.745	EUR	648	XPAR	1695110180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:46:38	FR0000120271	47.715	EUR	91	BATE	1695110608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:46:38	FR0000120271	47.715	EUR	49	BATE	1695110609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:47:45	FR0000120271	47.725	EUR	171	XPAR	1695111223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:47:45	FR0000120271	47.725	EUR	645	XPAR	1695111224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:47:45	FR0000120271	47.725	EUR	438	XPAR	1695111225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:49:27	FR0000120271	47.730	EUR	148	BATE	1695112764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:49:27	FR0000120271	47.730	EUR	373	XPAR	1695112765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:49:27	FR0000120271	47.730	EUR	234	XPAR	1695112766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:49:27	FR0000120271	47.730	EUR	44	XPAR	1695112767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:49:28	FR0000120271	47.710	EUR	95	XPAR	1695112776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:49:34	FR0000120271	47.710	EUR	87	XPAR	1695112823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:51:14	FR0000120271	47.760	EUR	300	XPAR	1695114138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:51:14	FR0000120271	47.760	EUR	114	XPAR	1695114139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:51:14	FR0000120271	47.760	EUR	700	XPAR	1695114140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:51:14	FR0000120271	47.760	EUR	321	XPAR	1695114141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:52:20	FR0000120271	47.805	EUR	93	XPAR	1695114853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:52:20	FR0000120271	47.805	EUR	127	XPAR	1695114854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:52:20	FR0000120271	47.805	EUR	152	XPAR	1695114855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:52:23	FR0000120271	47.800	EUR	891	XPAR	1695114905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:52:23	FR0000120271	47.800	EUR	147	TRQX	1695114906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:52:31	FR0000120271	47.795	EUR	163	BATE	1695114970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:52:31	FR0000120271	47.795	EUR	857	XPAR	1695114971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:52:54	FR0000120271	47.790	EUR	38	XPAR	1695115525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:52:54	FR0000120271	47.790	EUR	668	XPAR	1695115527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:52:54	FR0000120271	47.790	EUR	537	XPAR	1695115539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:52:54	FR0000120271	47.790	EUR	13	XPAR	1695115543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:52:54	FR0000120271	47.785	EUR	552	XPAR	1695115558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:52:54	FR0000120271	47.785	EUR	31	XPAR	1695115559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 11:53:44	FR0000120271	47.780	EUR	88	XPAR	1695116443045	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:04:57	FR0000120271	47.810	EUR	141	BATE	1695123951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:08:07	FR0000120271	47.855	EUR	701	XPAR	1695125505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:08:59	FR0000120271	47.855	EUR	15	BATE	1695125801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:09:03	FR0000120271	47.855	EUR	7	BATE	1695125890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:09:04	FR0000120271	47.855	EUR	113	BATE	1695125891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:09:04	FR0000120271	47.855	EUR	151	BATE	1695125892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:06:41	FR0000120271	47.825	EUR	600	XPAR	1695124743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:10:13	FR0000120271	47.855	EUR	667	XPAR	1695126432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:10:28	FR0000120271	47.840	EUR	133	BATE	1695126547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:12:31	FR0000120271	47.830	EUR	616	XPAR	1695127710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:13:49	FR0000120271	47.805	EUR	45	BATE	1695128337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:14:00	FR0000120271	47.805	EUR	90	BATE	1695128399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:15:11	FR0000120271	47.805	EUR	695	XPAR	1695128902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:15:11	FR0000120271	47.805	EUR	677	XPAR	1695128903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:15:13	FR0000120271	47.800	EUR	357	XPAR	1695128929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:15:13	FR0000120271	47.800	EUR	17	XPAR	1695128930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:15:13	FR0000120271	47.800	EUR	40	XPAR	1695128931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:15:13	FR0000120271	47.800	EUR	170	XPAR	1695128932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:15:13	FR0000120271	47.800	EUR	135	XPAR	1695128933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:17:13	FR0000120271	47.810	EUR	153	BATE	1695129886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:19:23	FR0000120271	47.820	EUR	138	BATE	1695130751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:19:23	FR0000120271	47.820	EUR	132	TRQX	1695130752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:19:23	FR0000120271	47.820	EUR	600	XPAR	1695130753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:21:40	FR0000120271	47.825	EUR	682	XPAR	1695131690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:22:54	FR0000120271	47.815	EUR	19	BATE	1695132205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:22:55	FR0000120271	47.815	EUR	123	BATE	1695132210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:24:06	FR0000120271	47.835	EUR	615	XPAR	1695132855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:24:09	FR0000120271	47.825	EUR	150	BATE	1695132890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:24:09	FR0000120271	47.825	EUR	50	BATE	1695132891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:25:31	FR0000120271	47.840	EUR	636	XPAR	1695133632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:30:54	FR0000120271	47.855	EUR	5	TRQX	1695135991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:30:54	FR0000120271	47.855	EUR	131	TRQX	1695135992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:30:54	FR0000120271	47.855	EUR	149	BATE	1695135993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:30:54	FR0000120271	47.855	EUR	51	BATE	1695135994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:30:54	FR0000120271	47.855	EUR	100	BATE	1695135995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:31:33	FR0000120271	47.860	EUR	102	XPAR	1695136295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:31:33	FR0000120271	47.860	EUR	618	XPAR	1695136296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:31:33	FR0000120271	47.860	EUR	157	BATE	1695136301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:35:02	FR0000120271	47.890	EUR	144	BATE	1695138271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:35:02	FR0000120271	47.890	EUR	450	XPAR	1695138280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:35:02	FR0000120271	47.890	EUR	236	XPAR	1695138282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:35:03	FR0000120271	47.885	EUR	610	XPAR	1695138399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:37:27	FR0000120271	47.855	EUR	151	BATE	1695139606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:38:04	FR0000120271	47.850	EUR	68	BATE	1695139812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:40:13	FR0000120271	47.840	EUR	679	XPAR	1695140553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:40:17	FR0000120271	47.825	EUR	83	BATE	1695140635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:40:30	FR0000120271	47.825	EUR	70	BATE	1695140759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:41:53	FR0000120271	47.815	EUR	153	TRQX	1695141490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:42:01	FR0000120271	47.810	EUR	154	BATE	1695141627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:42:10	FR0000120271	47.785	EUR	702	XPAR	1695141710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:44:28	FR0000120271	47.780	EUR	717	XPAR	1695142715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:44:39	FR0000120271	47.780	EUR	600	XPAR	1695142977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:46:44	FR0000120271	47.775	EUR	6	XPAR	1695143848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:47:49	FR0000120271	47.790	EUR	153	BATE	1695144281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:47:49	FR0000120271	47.790	EUR	133	BATE	1695144282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:47:49	FR0000120271	47.790	EUR	677	XPAR	1695144283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:48:09	FR0000120271	47.780	EUR	53	BATE	1695144453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:50:36	FR0000120271	47.790	EUR	649	XPAR	1695145704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:50:54	FR0000120271	47.780	EUR	164	BATE	1695145789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:51:37	FR0000120271	47.770	EUR	618	XPAR	1695146114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:52:47	FR0000120271	47.770	EUR	138	BATE	1695146662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:53:18	FR0000120271	47.765	EUR	151	BATE	1695146877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:54:20	FR0000120271	47.755	EUR	78	XPAR	1695147355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:54:20	FR0000120271	47.755	EUR	2	XPAR	1695147358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:54:20	FR0000120271	47.755	EUR	16	XPAR	1695147359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:54:36	FR0000120271	47.755	EUR	628	XPAR	1695147424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:56:15	FR0000120271	47.755	EUR	157	TRQX	1695148270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:57:28	FR0000120271	47.765	EUR	615	XPAR	1695148699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 12:58:00	FR0000120271	47.750	EUR	136	BATE	1695148921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:00:14	FR0000120271	47.775	EUR	156	BATE	1695150067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:00:14	FR0000120271	47.775	EUR	132	BATE	1695150068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:00:14	FR0000120271	47.780	EUR	146	BATE	1695150069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:00:14	FR0000120271	47.780	EUR	54	BATE	1695150070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:00:14	FR0000120271	47.780	EUR	84	BATE	1695150071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:02:04	FR0000120271	47.745	EUR	88	XPAR	1695152091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:02:04	FR0000120271	47.745	EUR	522	XPAR	1695152092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:03:29	FR0000120271	47.750	EUR	1000	XPAR	1695153020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:04:31	FR0000120271	47.745	EUR	162	BATE	1695153669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:05:48	FR0000120271	47.725	EUR	1000	XPAR	1695154257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:06:47	FR0000120271	47.745	EUR	727	XPAR	1695154760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:07:15	FR0000120271	47.750	EUR	209	XPAR	1695154980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:07:15	FR0000120271	47.750	EUR	408	XPAR	1695154981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:07:15	FR0000120271	47.750	EUR	193	XPAR	1695154982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:07:15	FR0000120271	47.750	EUR	190	XPAR	1695154983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:07:37	FR0000120271	47.740	EUR	146	BATE	1695155202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:07:37	FR0000120271	47.740	EUR	655	XPAR	1695155203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:07:44	FR0000120271	47.740	EUR	28	TRQX	1695155288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:08:05	FR0000120271	47.735	EUR	89	XPAR	1695155496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:08:05	FR0000120271	47.735	EUR	500	XPAR	1695155505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:08:06	FR0000120271	47.735	EUR	99	XPAR	1695155513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:08:08	FR0000120271	47.735	EUR	24	XPAR	1695155545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:08:09	FR0000120271	47.725	EUR	500	XPAR	1695155553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:08:09	FR0000120271	47.725	EUR	500	XPAR	1695155555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:10:59	FR0000120271	47.730	EUR	5	BATE	1695157049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:12:45	FR0000120271	47.735	EUR	164	BATE	1695157837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:12:45	FR0000120271	47.735	EUR	149	TRQX	1695157838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:12:54	FR0000120271	47.735	EUR	100	XPAR	1695157952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:12:54	FR0000120271	47.735	EUR	250	XPAR	1695157953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:15:36	FR0000120271	47.770	EUR	500	XPAR	1695159595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:15:36	FR0000120271	47.770	EUR	184	XPAR	1695159596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:16:34	FR0000120271	47.760	EUR	39	BATE	1695160071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:16:34	FR0000120271	47.760	EUR	57	BATE	1695160072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:16:53	FR0000120271	47.745	EUR	152	BATE	1695160248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:19:47	FR0000120271	47.765	EUR	413	XPAR	1695161993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:19:47	FR0000120271	47.765	EUR	263	XPAR	1695161994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:20:02	FR0000120271	47.760	EUR	136	BATE	1695162083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:20:35	FR0000120271	47.745	EUR	156	BATE	1695162315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:21:00	FR0000120271	47.755	EUR	72	BATE	1695162610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:21:28	FR0000120271	47.750	EUR	650	XPAR	1695162821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:23:46	FR0000120271	47.760	EUR	614	XPAR	1695164272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:23:46	FR0000120271	47.760	EUR	386	XPAR	1695164273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:23:46	FR0000120271	47.760	EUR	500	XPAR	1695164274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:23:46	FR0000120271	47.760	EUR	114	XPAR	1695164275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:24:21	FR0000120271	47.760	EUR	88	XPAR	1695164564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:24:21	FR0000120271	47.760	EUR	526	XPAR	1695164565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:24:21	FR0000120271	47.760	EUR	614	XPAR	1695164566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:24:21	FR0000120271	47.760	EUR	614	XPAR	1695164568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:24:21	FR0000120271	47.760	EUR	418	XPAR	1695164569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:24:21	FR0000120271	47.760	EUR	69	XPAR	1695164570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:24:21	FR0000120271	47.760	EUR	127	XPAR	1695164571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:24:21	FR0000120271	47.760	EUR	69	XPAR	1695164573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:24:21	FR0000120271	47.760	EUR	220	XPAR	1695164574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:24:21	FR0000120271	47.760	EUR	101	XPAR	1695164575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:25:14	FR0000120271	47.760	EUR	5	XPAR	1695165026045	Regulation (UE) 596/2014 (Art. 5.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:33:26	FR0000120271	47.760	EUR	411	XPAR	1695169812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:33:26	FR0000120271	47.760	EUR	94	XPAR	1695169813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:34:06	FR0000120271	47.750	EUR	654	XPAR	1695170033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:35:29	FR0000120271	47.760	EUR	27	BATE	1695170752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:35:29	FR0000120271	47.760	EUR	23	BATE	1695170753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:35:29	FR0000120271	47.765	EUR	23	BATE	1695170755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:36:23	FR0000120271	47.750	EUR	711	XPAR	1695171177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:37:23	FR0000120271	47.765	EUR	7	BATE	1695171590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:37:23	FR0000120271	47.765	EUR	18	BATE	1695171591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:37:24	FR0000120271	47.765	EUR	25	BATE	1695171597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:37:24	FR0000120271	47.765	EUR	25	BATE	1695171598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:39:56	FR0000120271	47.765	EUR	135	BATE	1695172712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:39:56	FR0000120271	47.765	EUR	65	BATE	1695172713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:39:59	FR0000120271	47.765	EUR	145	BATE	1695172756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:40:01	FR0000120271	47.760	EUR	817	XPAR	1695172786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:40:13	FR0000120271	47.760	EUR	817	XPAR	1695172908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:40:13	FR0000120271	47.760	EUR	817	XPAR	1695172909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:40:13	FR0000120271	47.760	EUR	20	XPAR	1695172910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:40:13	FR0000120271	47.760	EUR	817	XPAR	1695172911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:40:13	FR0000120271	47.760	EUR	20	XPAR	1695172912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:40:17	FR0000120271	47.760	EUR	817	XPAR	1695172934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:40:17	FR0000120271	47.760	EUR	817	XPAR	1695172935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:40:17	FR0000120271	47.760	EUR	58	XPAR	1695172936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:41:17	FR0000120271	47.760	EUR	591	XPAR	1695173399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:42:32	FR0000120271	47.750	EUR	155	TRQX	1695174014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:42:46	FR0000120271	47.740	EUR	817	XPAR	1695174125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:43:17	FR0000120271	47.740	EUR	143	BATE	1695174369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:43:17	FR0000120271	47.740	EUR	817	XPAR	1695174374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:43:17	FR0000120271	47.740	EUR	376	XPAR	1695174378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:43:17	FR0000120271	47.740	EUR	441	XPAR	1695174380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:43:17	FR0000120271	47.740	EUR	273	XPAR	1695174385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:43:17	FR0000120271	47.740	EUR	817	XPAR	1695174392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:43:17	FR0000120271	47.740	EUR	174	XPAR	1695174409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:43:17	FR0000120271	47.740	EUR	618	XPAR	1695174417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:43:17	FR0000120271	47.740	EUR	199	XPAR	1695174422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:43:17	FR0000120271	47.740	EUR	163	XPAR	1695174425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:43:17	FR0000120271	47.740	EUR	305	XPAR	1695174431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:45:01	FR0000120271	47.730	EUR	17	XPAR	1695175379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:45:01	FR0000120271	47.730	EUR	572	XPAR	1695175380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:47:56	FR0000120271	47.725	EUR	162	BATE	1695177005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:49:47	FR0000120271	47.725	EUR	76	BATE	1695178257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:49:47	FR0000120271	47.725	EUR	145	XPAR	1695178259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:49:47	FR0000120271	47.725	EUR	250	XPAR	1695178260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:49:47	FR0000120271	47.725	EUR	167	XPAR	1695178261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:49:47	FR0000120271	47.725	EUR	236	XPAR	1695178262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:49:47	FR0000120271	47.725	EUR	200	XPAR	1695178263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:49:47	FR0000120271	47.725	EUR	1000	XPAR	1695178264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:49:47	FR0000120271	47.725	EUR	274	XPAR	1695178265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:51:12	FR0000120271	47.700	EUR	157	BATE	1695179003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:52:17	FR0000120271	47.690	EUR	5	BATE	1695179714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:52:17	FR0000120271	47.690	EUR	15	BATE	1695179715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:52:17	FR0000120271	47.690	EUR	15	BATE	1695179716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:52:39	FR0000120271	47.680	EUR	90	XPAR	1695179901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:52:39	FR0000120271	47.680	EUR	611	XPAR	1695179902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:53:00	FR0000120271	47.670	EUR	720	XPAR	1695180118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:53:29	FR0000120271	47.670	EUR	19	BATE	1695180334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:53:29	FR0000120271	47.670	EUR	1	BATE	1695180335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:53:30	FR0000120271	47.670	EUR	19	BATE	1695180342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:54:00	FR0000120271	47.665	EUR	75	TRQX	1695180521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:54:25	FR0000120271	47.660	EUR	596	XPAR	1695180713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:54:25	FR0000120271	47.660	EUR	121	XPAR	1695180714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:54:25	FR0000120271	47.660	EUR	605	XPAR	1695180715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:54:25	FR0000120271	47.660	EUR	305	XPAR	1695180716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:54:25	FR0000120271	47.660	EUR	595	XPAR	1695180717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:54:39	FR0000120271	47.660	EUR	102	BATE	1695180860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:55:30	FR0000120271	47.665	EUR	689	XPAR	1695181469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:57:15	FR0000120271	47.660	EUR	139	BATE	1695182492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 13:58:25	FR0000120271	47.645	EUR	100	BATE	1695183032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:00:02	FR0000120271	47.635	EUR	593	XPAR	1695183829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:00:02	FR0000120271	47.635	EUR	1000	XPAR	1695183833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:00:10	FR0000120271	47.625	EUR	153	BATE	1695183962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:02:04	FR0000120271	47.640	EUR	24	XPAR	1695184918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:02:04	FR0000120271	47.640	EUR	176	XPAR	1695184919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:02:04	FR0000120271	47.640	EUR	232	XPAR	1695184920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:02:04	FR0000120271	47.640	EUR	1568	XPAR	1695184921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:02:48	FR0000120271	47.635	EUR	164	BATE	1695185252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:02:48	FR0000120271	47.635	EUR	36	BATE	1695185253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:03:12	FR0000120271	47.630	EUR	161	TRQX	1695185415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:03:12	FR0000120271	47.630	EUR	641	XPAR	1695185416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:03:44	FR0000120271	47.635	EUR	200	XPAR	1695185669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:03:44	FR0000120271	47.635	EUR	250	XPAR	1695185670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:03:44	FR0000120271	47.635	EUR	107	XPAR	1695185671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:03:44	FR0000120271	47.635	EUR	118	XPAR	1695185672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:03:44	FR0000120271	47.635	EUR	177	XPAR	1695185673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:03:44	FR0000120271	47.635	EUR	912	XPAR	1695185674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:03:44	FR0000120271	47.635	EUR	28	XPAR	1695185676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:05:04	FR0000120271	47.630	EUR	149	BATE	1695186499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:05:48	FR0000120271	47.610	EUR	1000	XPAR	1695186786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:11:44	FR0000120271	47.655	EUR	200	BATE	1695189990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:11:45	FR0000120271	47.655	EUR	100	BATE	1695189992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:11:45	FR0000120271	47.655	EUR	59	BATE	1695189993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:11:45	FR0000120271	47.655	EUR	95	BATE	1695189994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:14:50	FR0000120271	47.690	EUR	625	XPAR	1695191457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:17:28	FR0000120271	47.665	EUR	152	BATE	1695192841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:17:30	FR0000120271	47.660	EUR	614	XPAR	1695192878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:17:31	FR0000120271	47.655	EUR	154	BATE	1695192884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:21:56	FR0000120271	47.660	EUR	200	BATE	1695195155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:22:02	FR0000120271	47.655	EUR	154	TRQX	1695195335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:22:02	FR0000120271	47.655	EUR	701	XPAR	1695195336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:22:02	FR0000120271	47.655	EUR	686	XPAR	1695195337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:22:17	FR0000120271	47.625	EUR	607	XPAR	1695195613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:22:17	FR0000120271	47.620	EUR	601	XPAR	1695195621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:24:06	FR0000120271	47.620	EUR	74	BATE	1695196750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:24:06	FR0000120271	47.620	EUR	90	BATE	1695196751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:29:00	FR0000120271	47.660	EUR	148	BATE	1695199641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:29:00	FR0000120271	47.660	EUR	617	XPAR	1695199642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:29:00	FR0000120271	47.660	EUR	735	XPAR	1695199643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:29:24	FR0000120271	47.660	EUR	286	XPAR	1695200067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:01	FR0000120271	47.670	EUR	110	BATE	1695201085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:01	FR0000120271	47.670	EUR	36	BATE	1695201103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:01	FR0000120271	47.660	EUR	684	XPAR	1695201119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:01	FR0000120271	47.660	EUR	322	XPAR	1695201125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:01	FR0000120271	47.655	EUR	36	XPAR	1695201188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:01	FR0000120271	47.655	EUR	106	XPAR	1695201189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:01	FR0000120271	47.655	EUR	200	XPAR	1695201190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:01	FR0000120271	47.655	EUR	177	XPAR	1695201191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:01	FR0000120271	47.655	EUR	70	XPAR	1695201192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:02	FR0000120271	47.615	EUR	706	XPAR	1695201324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:02	FR0000120271	47.560	EUR	651	XPAR	1695201372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:02	FR0000120271	47.560	EUR	334	XPAR	1695201496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:02	FR0000120271	47.560	EUR	15	XPAR	1695201533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:22	FR0000120271	47.655	EUR	668	XPAR	1695202437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:23	FR0000120271	47.640	EUR	719	XPAR	1695202453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:30:40	FR0000120271	47.655	EUR	673	XPAR	1695203351045	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:42:20	FR0000120271	47.595	EUR	38	XPAR	1695216980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:44:01	FR0000120271	47.620	EUR	100	BATE	1695218270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:44:07	FR0000120271	47.610	EUR	135	TRQX	1695218312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:44:07	FR0000120271	47.615	EUR	634	XPAR	1695218313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:44:07	FR0000120271	47.610	EUR	138	BATE	1695218314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:44:07	FR0000120271	47.610	EUR	655	XPAR	1695218315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:45:23	FR0000120271	47.610	EUR	116	BATE	1695219467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:45:23	FR0000120271	47.610	EUR	20	BATE	1695219468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:45:23	FR0000120271	47.610	EUR	103	BATE	1695219469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:46:35	FR0000120271	47.630	EUR	504	XPAR	1695220272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:46:35	FR0000120271	47.630	EUR	168	XPAR	1695220273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:47:32	FR0000120271	47.620	EUR	72	BATE	1695220929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:47:32	FR0000120271	47.620	EUR	6	BATE	1695220930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:47:44	FR0000120271	47.620	EUR	85	BATE	1695221015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:49:20	FR0000120271	47.685	EUR	592	XPAR	1695222187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:49:20	FR0000120271	47.685	EUR	606	XPAR	1695222188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:50:01	FR0000120271	47.695	EUR	347	XPAR	1695222768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:50:03	FR0000120271	47.695	EUR	540	XPAR	1695222784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:50:03	FR0000120271	47.695	EUR	84	XPAR	1695222786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:50:03	FR0000120271	47.695	EUR	310	XPAR	1695222790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:50:03	FR0000120271	47.695	EUR	250	XPAR	1695222791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:50:03	FR0000120271	47.695	EUR	86	XPAR	1695222792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:50:32	FR0000120271	47.780	EUR	656	XPAR	1695223913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:52:31	FR0000120271	47.820	EUR	190	XPAR	1695228096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:52:31	FR0000120271	47.820	EUR	537	XPAR	1695228097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:52:45	FR0000120271	47.810	EUR	141	BATE	1695228365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:52:45	FR0000120271	47.810	EUR	140	BATE	1695228366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:53:52	FR0000120271	47.810	EUR	154	XPAR	1695229587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:53:52	FR0000120271	47.810	EUR	499	XPAR	1695229590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:54:22	FR0000120271	47.810	EUR	8	BATE	1695229993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:54:23	FR0000120271	47.810	EUR	156	BATE	1695230002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:54:36	FR0000120271	47.805	EUR	150	TRQX	1695230166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:56:36	FR0000120271	47.805	EUR	10	XPAR	1695231652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:56:36	FR0000120271	47.805	EUR	226	XPAR	1695231658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:56:36	FR0000120271	47.805	EUR	442	XPAR	1695231659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:56:36	FR0000120271	47.805	EUR	583	XPAR	1695231660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:56:36	FR0000120271	47.800	EUR	152	BATE	1695231661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:57:30	FR0000120271	47.790	EUR	649	XPAR	1695232498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:58:42	FR0000120271	47.760	EUR	160	BATE	1695233379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:59:56	FR0000120271	47.725	EUR	29	BATE	1695235079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 14:59:56	FR0000120271	47.725	EUR	30	BATE	1695235080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:00:35	FR0000120271	47.715	EUR	631	XPAR	1695235776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:00:54	FR0000120271	47.695	EUR	151	BATE	1695235994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:25	FR0000120271	47.695	EUR	1000	XPAR	1695237226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:25	FR0000120271	47.695	EUR	1000	XPAR	1695237227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:31	FR0000120271	47.685	EUR	89	XPAR	1695237313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:31	FR0000120271	47.685	EUR	516	XPAR	1695237315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:31	FR0000120271	47.685	EUR	104	XPAR	1695237316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:31	FR0000120271	47.685	EUR	494	XPAR	1695237317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:41	FR0000120271	47.660	EUR	357	XPAR	1695237455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:41	FR0000120271	47.660	EUR	5	XPAR	1695237456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:41	FR0000120271	47.660	EUR	131	XPAR	1695237474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:41	FR0000120271	47.660	EUR	321	XPAR	1695237502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:41	FR0000120271	47.660	EUR	814	XPAR	1695237512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:41	FR0000120271	47.660	EUR	814	XPAR	1695237520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:41	FR0000120271	47.660	EUR	814	XPAR	1695237523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:41	FR0000120271	47.660	EUR	814	XPAR	1695237528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:41	FR0000120271	47.660	EUR	814	XPAR	1695237532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:41	FR0000120271	47.660	EUR	116	XPAR	1695237535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:02:58	FR0000120271	47.660	EUR	602	XPAR	1695237848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:03:30	FR0000120271	47.670	EUR	290	XPAR	1695238243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:03:30	FR0000120271	47.670	EUR	122	XPAR	1695238244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:03:30	FR0000120271	47.670	EUR	118	XPAR	1695238245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:03:30	FR0000120271	47.670	EUR	79	XPAR	1695238248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:03:55	FR0000120271	47.665	EUR	21	BATE	1695238478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:04:42	FR0000120271	47.675	EUR	164	BATE	1695239208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:04:42	FR0000120271	47.680	EUR	598	XPAR	1695239209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:05:30	FR0000120271	47.680	EUR	643	XPAR	1695239934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:05:31	FR0000120271	47.685	EUR	26	BATE	1695239948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:05:31	FR0000120271	47.685	EUR	35	BATE	1695239949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:05:57	FR0000120271	47.665	EUR	142	TRQX	1695240242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:06:27	FR0000120271	47.640	EUR	21	BATE	1695240576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:07:40	FR0000120271	47.665	EUR	692	XPAR	1695241703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:08:41	FR0000120271	47.675	EUR	5	BATE	1695242514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:08:45	FR0000120271	47.675	EUR	87	BATE	1695242550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:08:45	FR0000120271	47.675	EUR	69	BATE	1695242551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:08:45	FR0000120271	47.675	EUR	135	BATE	1695242552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:09:40	FR0000120271	47.660	EUR	707	XPAR	1695243291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:10:01	FR0000120271	47.660	EUR	587	XPAR	1695243600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:10:01	FR0000120271	47.660	EUR	107	XPAR	1695243601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:11:00	FR0000120271	47.640	EUR	146	BATE	1695244592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:13:17	FR0000120271	47.640	EUR	314	XPAR	1695246570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:13:17	FR0000120271	47.640	EUR	188	XPAR	1695246571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:13:17	FR0000120271	47.640	EUR	126	XPAR	1695246572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:13:17	FR0000120271	47.640	EUR	79	XPAR	1695246573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:13:17	FR0000120271	47.640	EUR	229	XPAR	1695246574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:13:17	FR0000120271	47.640	EUR	66	XPAR	1695246575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:13:17	FR0000120271	47.640	EUR	19	XPAR	1695246576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:13:17	FR0000120271	47.640	EUR	314	XPAR	1695246577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:13:17	FR0000120271	47.640	EUR	314	XPAR	1695246582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:13:17	FR0000120271	47.640	EUR	146	XPAR	1695246583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:13:18	FR0000120271	47.640	EUR	163	XPAR	1695246593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:13:20	FR0000120271	47.640	EUR	5	XPAR	1695246605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:13:20	FR0000120271	47.640	EUR	37	XPAR	1695246606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:14:10	FR0000120271	47.650	EUR	73	XPAR	1695247667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:14:10	FR0000120271	47.650	EUR	53	XPAR	1695247668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:14:10	FR0000120271	47.650	EUR	554	XPAR	1695247669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:14:28	FR0000120271	47.640	EUR	10	BATE	1695247897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:14:46	FR0000120271	47.635	EUR	161	BATE	1695248152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:17:01	FR0000120271	47.680	EUR	648	XPAR	1695249953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:17:18	FR0000120271	47.700	EUR	250	XPAR	1695250290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:17:18	FR0000120271	47.700	EUR	84	XPAR	1695250291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:17:18	FR0000120271	47.700	EUR	200	XPAR	1695250292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:17:18	FR0000120271	47.700	EUR	1320	XPAR	1695250293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:17:18	FR0000120271	47.700	EUR	146	XPAR	1695250294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:17:41	FR0000120271	47.725	EUR	630	XPAR	1695250704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:17:41	FR0000120271	47.725	EUR	46	XPAR	1695250705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:17:41	FR0000120271	47.725	EUR	664	XPAR	1695250706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:18:03	FR0000120271	47.780	EUR	602	XPAR	1695251050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:18:40	FR0000120271	47.760	EUR	138	BATE	1695251555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:19:00	FR0000120271	47.760	EUR	141	TRQX	1695251873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:19:00	FR0000120271	47.760	EUR	140	BATE	1695251874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:19:17	FR0000120271	47.765	EUR	667	XPAR	1695252224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:19:19	FR0000120271	47.750	EUR	163	BATE	1695252247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:21:24	FR0000120271	47.715	EUR	23	BATE	1695254077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:21:24	FR0000120271	47.715	EUR	64	BATE	1695254078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:21:31	FR0000120271	47.705	EUR	352	XPAR	1695254193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:21:31	FR0000120271	47.705	EUR	52	XPAR	1695254194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:21:33	FR0000120271	47.705	EUR	399	XPAR	1695254216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:21:44	FR0000120271	47.710	EUR	96	BATE	1695254336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:21:47	FR0000120271	47.705	EUR	5	XPAR	1695254372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:21:47	FR0000120271	47.705	EUR	250	XPAR	1695254373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:21:47	FR0000120271	47.705	EUR	404	XPAR	1695254374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:21:48	FR0000120271	47.705	EUR	200	XPAR	1695254379045	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:29:46	FR0000120271	47.730	EUR	900	XPAR	1695261602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:29:46	FR0000120271	47.730	EUR	250	XPAR	1695261603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:30:16	FR0000120271	47.730	EUR	278	XPAR	1695265082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:30:16	FR0000120271	47.730	EUR	310	XPAR	1695265083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:30:16	FR0000120271	47.730	EUR	37	XPAR	1695265084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:30:34	FR0000120271	47.715	EUR	114	BATE	1695265432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:30:36	FR0000120271	47.715	EUR	31	BATE	1695265462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:30:36	FR0000120271	47.715	EUR	154	BATE	1695265463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:31:08	FR0000120271	47.720	EUR	661	XPAR	1695266255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:31:08	FR0000120271	47.710	EUR	109	XPAR	1695266257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:31:08	FR0000120271	47.710	EUR	617	XPAR	1695266258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:31:40	FR0000120271	47.720	EUR	208	XPAR	1695267042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:31:40	FR0000120271	47.720	EUR	459	XPAR	1695267043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:31:40	FR0000120271	47.715	EUR	598	XPAR	1695267049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:31:50	FR0000120271	47.710	EUR	627	XPAR	1695267237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:31:58	FR0000120271	47.695	EUR	163	BATE	1695267391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:32:10	FR0000120271	47.685	EUR	669	XPAR	1695267791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:32:13	FR0000120271	47.675	EUR	138	TRQX	1695267881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:32:24	FR0000120271	47.675	EUR	41	BATE	1695268083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:32:33	FR0000120271	47.680	EUR	685	XPAR	1695268310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:32:47	FR0000120271	47.675	EUR	639	XPAR	1695268568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:33:14	FR0000120271	47.690	EUR	26	XPAR	1695269074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:33:14	FR0000120271	47.690	EUR	306	XPAR	1695269075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:33:14	FR0000120271	47.690	EUR	348	XPAR	1695269076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:33:31	FR0000120271	47.685	EUR	665	XPAR	1695269492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:33:56	FR0000120271	47.710	EUR	599	XPAR	1695269978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:34:21	FR0000120271	47.705	EUR	267	XPAR	1695270492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:34:27	FR0000120271	47.710	EUR	135	BATE	1695270658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:34:27	FR0000120271	47.710	EUR	65	BATE	1695270659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:34:53	FR0000120271	47.720	EUR	610	XPAR	1695271265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:34:53	FR0000120271	47.720	EUR	112	XPAR	1695271266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:34:53	FR0000120271	47.720	EUR	602	XPAR	1695271267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:35:44	FR0000120271	47.745	EUR	117	XPAR	1695272203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:35:45	FR0000120271	47.745	EUR	300	XPAR	1695272208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:35:46	FR0000120271	47.750	EUR	200	BATE	1695272222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:35:49	FR0000120271	47.745	EUR	100	XPAR	1695272276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:35:50	FR0000120271	47.745	EUR	143	XPAR	1695272302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:35:57	FR0000120271	47.745	EUR	136	BATE	1695272485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:35:58	FR0000120271	47.740	EUR	121	XPAR	1695272511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:35:58	FR0000120271	47.740	EUR	100	XPAR	1695272512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:36:05	FR0000120271	47.740	EUR	406	XPAR	1695272702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:36:12	FR0000120271	47.735	EUR	196	XPAR	1695272874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:36:12	FR0000120271	47.735	EUR	447	XPAR	1695272875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:36:46	FR0000120271	47.745	EUR	45	XPAR	1695273720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:36:50	FR0000120271	47.745	EUR	279	XPAR	1695273772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:36:50	FR0000120271	47.745	EUR	319	XPAR	1695273774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:37:09	FR0000120271	47.790	EUR	104	XPAR	1695274387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:37:09	FR0000120271	47.790	EUR	505	XPAR	1695274389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:37:10	FR0000120271	47.785	EUR	605	XPAR	1695274428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:37:28	FR0000120271	47.825	EUR	870	XPAR	1695274731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:37:28	FR0000120271	47.825	EUR	103	XPAR	1695274732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:37:37	FR0000120271	47.830	EUR	603	XPAR	1695274933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:37:37	FR0000120271	47.830	EUR	713	XPAR	1695274934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:37:42	FR0000120271	47.835	EUR	62	XPAR	1695275051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:37:42	FR0000120271	47.835	EUR	100	XPAR	1695275052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:37:42	FR0000120271	47.835	EUR	100	XPAR	1695275053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:37:42	FR0000120271	47.835	EUR	100	XPAR	1695275054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:37:42	FR0000120271	47.835	EUR	100	XPAR	1695275055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:38:17	FR0000120271	47.870	EUR	250	XPAR	1695276146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:38:22	FR0000120271	47.865	EUR	190	XPAR	1695276237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:38:22	FR0000120271	47.865	EUR	439	XPAR	1695276238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:38:22	FR0000120271	47.865	EUR	715	XPAR	1695276239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:38:22	FR0000120271	47.865	EUR	731	XPAR	1695276240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:38:22	FR0000120271	47.855	EUR	608	XPAR	1695276243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:38:22	FR0000120271	47.855	EUR	101	XPAR	1695276244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:38:22	FR0000120271	47.855	EUR	146	BATE	1695276245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:38:22	FR0000120271	47.855	EUR	137	TRQX	1695276246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:38:25	FR0000120271	47.850	EUR	156	BATE	1695276306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:38:25	FR0000120271	47.850	EUR	702	XPAR	1695276307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:38:25	FR0000120271	47.850	EUR	134	BATE	1695276308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:38:31	FR0000120271	47.835	EUR	476	XPAR	1695276384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:38:41	FR0000120271	47.835	EUR	159	XPAR	1695276561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:39:59	FR0000120271	47.915	EUR	28	XPAR	1695278753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:40:05	FR0000120271	47.915	EUR	564	XPAR	1695278936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:40:35	FR0000120271	47.925	EUR	743	XPAR	1695279634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:40:35	FR0000120271	47.925	EUR	400	XPAR	1695279635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:40:59	FR0000120271	47.925	EUR	91	XPAR	1695280003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:40:59	FR0000120271	47.925	EUR	597	XPAR	1695280004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:41:07	FR0000120271	47.920	EUR	79	XPAR	1695280220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:41:07	FR0000120271	47.920	EUR	286	XPAR	1695280221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:41:08	FR0000120271	47.920	EUR	306	XPAR	1695280233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:41:08	FR0000120271	47.920	EUR	147	BATE	1695280234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:41:10	FR0000120271	47.915	EUR	308	XPAR	1695280280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:41:10	FR0000120271	47.915	EUR	300	XPAR	1695280281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:41:10	FR0000120271	47.915	EUR	102	XPAR	1695280282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:41:38	FR0000120271	47.880	EUR	612	XPAR	1695280688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:42:21	FR0000120271	47.930	EUR	274	XPAR	1695281642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:42:21	FR0000120271	47.930	EUR	150	XPAR	1695281643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:42:28	FR0000120271	47.930	EUR	6	XPAR	1695281779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:42:39	FR0000120271	47.950	EUR	648	XPAR	1695281984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:42:40	FR0000120271	47.950	EUR	250	XPAR	1695282002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:42:44	FR0000120271	47.945	EUR	989	XPAR	1695282067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:42:46	FR0000120271	47.940	EUR	146	BATE	1695282088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:42:46	FR0000120271	47.940	EUR	675	XPAR	1695282092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:42:46	FR0000120271	47.940	EUR	718	XPAR	1695282093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:42:46	FR0000120271	47.930	EUR	200	XPAR	1695282111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:42:46	FR0000120271	47.935	EUR	303	XPAR	1695282114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:42:46	FR0000120271	47.935	EUR	200	XPAR	1695282117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:42:47	FR0000120271	47.925	EUR	133	BATE	1695282233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:42:49	FR0000120271	47.915	EUR	595	XPAR	1695282353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:43:15	FR0000120271	47.915	EUR	200	XPAR	1695283072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:43:15	FR0000120271	47.915	EUR	455	XPAR	1695283074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:43:27	FR0000120271	47.890	EUR	155	BATE	1695283415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:43:28	FR0000120271	47.880	EUR	588	XPAR	1695283432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:44:20	FR0000120271	47.835	EUR	110	TRQX	1695284529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:44:26	FR0000120271	47.835	EUR	49	TRQX	1695284612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:44:30	FR0000120271	47.815	EUR	704	XPAR	1695284705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:45:21	FR0000120271	47.825	EUR	739	XPAR	1695285732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:45:27	FR0000120271	47.820	EUR	69	XPAR	1695285843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:45:27	FR0000120271	47.820	EUR	8	XPAR	1695285844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:45:29	FR0000120271	47.820	EUR	605	XPAR	1695285870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:45:32	FR0000120271	47.805	EUR	147	BATE	1695285901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:45:32	FR0000120271	47.810	EUR	200	XPAR	1695285902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:45:32	FR0000120271	47.810	EUR	99	XPAR	1695285903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:45:32	FR0000120271	47.810	EUR	352	XPAR	1695285904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:47:29	FR0000120271	47.795	EUR	152	XPAR	1695288008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:47:29	FR0000120271	47.795	EUR	511	XPAR	1695288009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:47:44	FR0000120271	47.785	EUR	678	XPAR	1695288214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:47:55	FR0000120271	47.780	EUR	615	XPAR	1695288358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:48:22	FR0000120271	47.765	EUR	653	XPAR	1695288875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:48:22	FR0000120271	47.760	EUR	150	BATE	1695288878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:45:49	FR0000120271	47.830	EUR	405	XPAR	1695286358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:46:11	FR0000120271	47.830	EUR	255	XPAR	1695286834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:46:27	FR0000120271	47.810	EUR	162	BATE	1695287

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:52:56	FR0000120271	47.795	EUR	699	XPAR	1695294005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:52:56	FR0000120271	47.795	EUR	584	XPAR	1695294006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:52:56	FR0000120271	47.795	EUR	420	XPAR	1695294012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:52:56	FR0000120271	47.795	EUR	93	XPAR	1695294013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:52:56	FR0000120271	47.795	EUR	98	XPAR	1695294014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:52:57	FR0000120271	47.780	EUR	92	BATE	1695294050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:52:57	FR0000120271	47.780	EUR	72	BATE	1695294051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:53:21	FR0000120271	47.805	EUR	584	XPAR	1695294490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:53:25	FR0000120271	47.790	EUR	58	BATE	1695294532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:53:29	FR0000120271	47.780	EUR	31	XPAR	1695294571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:53:29	FR0000120271	47.780	EUR	137	XPAR	1695294572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:53:29	FR0000120271	47.780	EUR	32	XPAR	1695294573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:53:29	FR0000120271	47.780	EUR	513	XPAR	1695294574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:54:11	FR0000120271	47.800	EUR	681	XPAR	1695295345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:54:42	FR0000120271	47.790	EUR	687	XPAR	1695295864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:55:10	FR0000120271	47.830	EUR	76	XPAR	1695296718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:55:12	FR0000120271	47.830	EUR	531	XPAR	1695296740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:55:12	FR0000120271	47.820	EUR	666	XPAR	1695296741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:55:46	FR0000120271	47.810	EUR	168	XPAR	1695297234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:55:46	FR0000120271	47.810	EUR	78	XPAR	1695297235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:55:46	FR0000120271	47.810	EUR	124	XPAR	1695297236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:55:46	FR0000120271	47.810	EUR	48	XPAR	1695297237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:56:21	FR0000120271	47.860	EUR	23	XPAR	1695297803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:56:21	FR0000120271	47.860	EUR	155	XPAR	1695297804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:56:21	FR0000120271	47.860	EUR	250	XPAR	1695297805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:56:24	FR0000120271	47.860	EUR	428	XPAR	1695297849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:56:28	FR0000120271	47.855	EUR	500	XPAR	1695297889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:56:28	FR0000120271	47.855	EUR	158	XPAR	1695297890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:56:28	FR0000120271	47.855	EUR	488	XPAR	1695297891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:56:28	FR0000120271	47.855	EUR	131	XPAR	1695297892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:56:30	FR0000120271	47.850	EUR	674	XPAR	1695297929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:56:30	FR0000120271	47.845	EUR	159	BATE	1695297934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:56:30	FR0000120271	47.845	EUR	159	BATE	1695297940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:56:31	FR0000120271	47.840	EUR	613	XPAR	1695297962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:56:34	FR0000120271	47.840	EUR	137	BATE	1695297998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:56:55	FR0000120271	47.850	EUR	715	XPAR	1695298465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:57:21	FR0000120271	47.865	EUR	398	XPAR	1695299135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:57:21	FR0000120271	47.865	EUR	269	XPAR	1695299136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:57:38	FR0000120271	47.860	EUR	694	XPAR	1695299443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:57:48	FR0000120271	47.850	EUR	147	TRQX	1695299603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:57:48	FR0000120271	47.855	EUR	162	TRQX	1695299605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:58:07	FR0000120271	47.865	EUR	132	XPAR	1695299905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:58:07	FR0000120271	47.865	EUR	400	XPAR	1695299906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:58:07	FR0000120271	47.865	EUR	94	XPAR	1695299907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:58:25	FR0000120271	47.870	EUR	150	XPAR	1695300166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:58:25	FR0000120271	47.870	EUR	5	XPAR	1695300167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:58:25	FR0000120271	47.870	EUR	31	XPAR	1695300168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:58:25	FR0000120271	47.870	EUR	75	XPAR	1695300169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:58:25	FR0000120271	47.870	EUR	113	XPAR	1695300170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:58:25	FR0000120271	47.870	EUR	126	XPAR	1695300171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:58:26	FR0000120271	47.870	EUR	179	XPAR	1695300187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:58:56	FR0000120271	47.880	EUR	246	XPAR	1695300648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:58:57	FR0000120271	47.880	EUR	361	XPAR	1695300652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 15:59:59	FR0000120271	47.920	EUR	688	XPAR	1695302165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:00:13	FR0000120271	47.925	EUR	150	XPAR	1695302569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:00:13	FR0000120271	47.925	EUR	100	XPAR	1695302570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:00:13	FR0000120271	47.925	EUR	200	XPAR	1695302571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:00:13	FR0000120271	47.925	EUR	407	XPAR	1695302572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:00:20	FR0000120271	47.915	EUR	202	XPAR	1695302842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:00:20	FR0000120271	47.925	EUR	200	BATE	1695302843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:00:20	FR0000120271	47.925	EUR	17	BATE	1695302844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:00:20	FR0000120271	47.915	EUR	160	BATE	1695302850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:00:20	FR0000120271	47.915	EUR	21	XPAR	1695302851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:00:20	FR0000120271	47.915	EUR	229	XPAR	1695302852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:00:20	FR0000120271	47.915	EUR	396	XPAR	1695302853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:01:05	FR0000120271	47.950	EUR	612	XPAR	1695303862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:01:05	FR0000120271	47.950	EUR	738	XPAR	1695303863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:01:07	FR0000120271	47.945	EUR	632	XPAR	1695303889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:01:07	FR0000120271	47.940	EUR	13	XPAR	1695303892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:01:07	FR0000120271	47.940	EUR	150	XPAR	1695303893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:01:07	FR0000120271	47.940	EUR	123	XPAR	1695303894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:01:07	FR0000120271	47.940	EUR	132	BATE	1695303895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:01:07	FR0000120271	47.940	EUR	225	XPAR	1695303896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:01:07	FR0000120271	47.940	EUR	89	XPAR	1695303897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:01:24	FR0000120271	47.930	EUR	381	XPAR	1695304239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:01:43	FR0000120271	47.930	EUR	126	XPAR	1695304543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:01:43	FR0000120271	47.930	EUR	92	XPAR	1695304544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:02:06	FR0000120271	47.925	EUR	261	XPAR	1695304995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:02:06	FR0000120271	47.925	EUR	200	XPAR	1695304996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:02:06	FR0000120271	47.925	EUR	147	XPAR	1695304997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:02:42	FR0000120271	47.960	EUR	51	XPAR	1695305681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:02:42	FR0000120271	47.960	EUR	50	XPAR	1695305682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:02:42	FR0000120271	47.960	EUR	448	XPAR	1695305683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:02:42	FR0000120271	47.960	EUR	75	XPAR	1695305684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:02:42	FR0000120271	47.960	EUR	12	XPAR	1695305685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:02:49	FR0000120271	47.955	EUR	143	BATE	1695305760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:03:01	FR0000120271	47.955	EUR	16	XPAR	1695305958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:03:01	FR0000120271	47.955	EUR	64	XPAR	1695305959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:03:01	FR0000120271	47.955	EUR	200	XPAR	1695305960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:03:04	FR0000120271	47.955	EUR	358	XPAR	1695306064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:04	FR0000120271	47.995	EUR	43	XPAR	1695307075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:04	FR0000120271	47.995	EUR	100	XPAR	1695307076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:05	FR0000120271	47.995	EUR	100	XPAR	1695307088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:05	FR0000120271	47.995	EUR	52	XPAR	1695307089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:09	FR0000120271	47.995	EUR	100	XPAR	1695307139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:09	FR0000120271	47.995	EUR	544	XPAR	1695307152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:19	FR0000120271	48	EUR	412	XPAR	1695307478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:19	FR0000120271	48	EUR	262	XPAR	1695307479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:24	FR0000120271	47.995	EUR	289	XPAR	1695307561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:24	FR0000120271	47.995	EUR	711	XPAR	1695307562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:24	FR0000120271	47.995	EUR	310	XPAR	1695307564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:24	FR0000120271	47.980	EUR	14	BATE	1695307566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:24	FR0000120271	47.980	EUR	140	BATE	1695307567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:25	FR0000120271	47.980	EUR	122	BATE	1695307596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:30	FR0000120271	47.965	EUR	578	XPAR	1695307663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:04:30	FR0000120271	47.965	EUR	93	XPAR	1695307664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:05:11	FR0000120271	47.980	EUR	526	XPAR	1695308651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:05:11	FR0000120271	47.980	EUR	201	XPAR	1695308652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:06:02	FR0000120271	48.015	EUR	646	XPAR	1695309703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:06:03	FR0000120271	48.010	EUR	709	XPAR	1695309735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:06:07	FR0000120271	48.010	EUR	39	BATE	1695309867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:06:10	FR0000120271	47.990	EUR	152	BATE	1695310016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:06:39	FR0000120271	47.995	EUR	597	XPAR	1695310631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:06:46	FR0000120271	47.985	EUR	140	BATE	1695310951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:07:27	FR0000120271	47.970	EUR	671	XPAR	1695312601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:07:44	FR0000120271	47.955	EUR	699	XPAR	1695313048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:08:45	FR0000120271	47.955	EUR	646	XPAR	1695314627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:08:46	FR0000120271	47.950	EUR	156	BATE	1695314668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:09:55	FR0000120271	47.965	EUR	30	XPAR	1695318444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:10:13	FR0000120271	47.970	EUR	547	XPAR	1695319414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:10:18	FR0000120271	47.970	EUR	158	XPAR	1695319693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:10:34	FR0000120271	47.985	EUR	150	XPAR	1695320147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:10:34	FR0000120271	47.985	EUR	510	XPAR	1695320148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:10:34	FR0000120271	47.985	EUR	144	BATE	1695320149045	Regul

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:19:54	FR0000120271	47.900	EUR	100	XPAR	1695332172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:20:07	FR0000120271	47.900	EUR	204	XPAR	1695332400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:20:07	FR0000120271	47.900	EUR	123	XPAR	1695332401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:21:22	FR0000120271	47.905	EUR	18	BATE	1695334185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:21:59	FR0000120271	47.885	EUR	106	BATE	1695334781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:22:49	FR0000120271	47.885	EUR	44	BATE	1695336058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:22:49	FR0000120271	47.885	EUR	162	BATE	1695336059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:22:53	FR0000120271	47.885	EUR	417	XPAR	1695336128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:22:53	FR0000120271	47.885	EUR	260	BATE	1695336137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:24:01	FR0000120271	47.875	EUR	134	BATE	1695338163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:24:01	FR0000120271	47.870	EUR	35	XPAR	1695338164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:24:10	FR0000120271	47.870	EUR	300	XPAR	1695338371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:24:10	FR0000120271	47.870	EUR	5	XPAR	1695338372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:24:10	FR0000120271	47.870	EUR	233	XPAR	1695338373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:24:10	FR0000120271	47.870	EUR	37	XPAR	1695338374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:24:26	FR0000120271	47.870	EUR	88	XPAR	1695338590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:25:09	FR0000120271	47.875	EUR	156	BATE	1695339736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:25:10	FR0000120271	47.870	EUR	142	TRQX	1695339803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:25:30	FR0000120271	47.860	EUR	586	XPAR	1695341271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:25:30	FR0000120271	47.860	EUR	85	XPAR	1695341272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:25:36	FR0000120271	47.850	EUR	342	XPAR	1695341352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:25:36	FR0000120271	47.850	EUR	2	XPAR	1695341353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:25:36	FR0000120271	47.850	EUR	227	XPAR	1695341354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:25:36	FR0000120271	47.850	EUR	50	XPAR	1695341355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:26:01	FR0000120271	47.815	EUR	147	BATE	1695341710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:27:04	FR0000120271	47.810	EUR	178	XPAR	1695342945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:27:04	FR0000120271	47.810	EUR	546	XPAR	1695342947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:27:04	FR0000120271	47.800	EUR	141	BATE	1695342958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:27:56	FR0000120271	47.795	EUR	96	BATE	1695344007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:27:57	FR0000120271	47.795	EUR	33	BATE	1695344033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:29:05	FR0000120271	47.835	EUR	638	XPAR	1695345604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:29:05	FR0000120271	47.835	EUR	635	XPAR	1695345605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:29:05	FR0000120271	47.835	EUR	100	XPAR	1695345607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:29:05	FR0000120271	47.840	EUR	428	XPAR	1695345609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:29:05	FR0000120271	47.840	EUR	61	XPAR	1695345610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:29:10	FR0000120271	47.830	EUR	132	BATE	1695345715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:29:51	FR0000120271	47.840	EUR	700	XPAR	1695346601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:31:45	FR0000120271	47.875	EUR	17	XPAR	1695349164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:31:50	FR0000120271	47.875	EUR	325	XPAR	1695349242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:31:50	FR0000120271	47.875	EUR	568	XPAR	1695349243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:31:50	FR0000120271	47.875	EUR	386	XPAR	1695349244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:31:50	FR0000120271	47.875	EUR	650	XPAR	1695349245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:32:12	FR0000120271	47.875	EUR	144	BATE	1695349760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:32:12	FR0000120271	47.875	EUR	155	BATE	1695349761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:32:12	FR0000120271	47.875	EUR	586	XPAR	1695349762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:32:14	FR0000120271	47.870	EUR	6	TRQX	1695349802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:32:16	FR0000120271	47.870	EUR	148	BATE	1695349838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:32:16	FR0000120271	47.870	EUR	146	TRQX	1695349839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:33:24	FR0000120271	47.885	EUR	15	XPAR	1695351290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:33:24	FR0000120271	47.885	EUR	571	XPAR	1695351292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:33:24	FR0000120271	47.880	EUR	359	XPAR	1695351310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:33:24	FR0000120271	47.880	EUR	334	XPAR	1695351311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:34:49	FR0000120271	47.930	EUR	500	XPAR	1695353603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:34:49	FR0000120271	47.930	EUR	109	XPAR	1695353606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:34:49	FR0000120271	47.930	EUR	618	XPAR	1695353607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:35:16	FR0000120271	47.925	EUR	6	XPAR	1695354333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:35:16	FR0000120271	47.925	EUR	175	XPAR	1695354334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:35:16	FR0000120271	47.935	EUR	135	BATE	1695354335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:35:16	FR0000120271	47.925	EUR	179	XPAR	1695354336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:35:16	FR0000120271	47.925	EUR	102	XPAR	1695354337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:35:16	FR0000120271	47.925	EUR	42	XPAR	1695354338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:35:16	FR0000120271	47.925	EUR	222	XPAR	1695354339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:35:40	FR0000120271	47.930	EUR	121	XPAR	1695354834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:35:40	FR0000120271	47.930	EUR	100	XPAR	1695354835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:35:40	FR0000120271	47.930	EUR	100	XPAR	1695354836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:35:40	FR0000120271	47.930	EUR	100	XPAR	1695354837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:35:16	FR0000120271	47.925	EUR	16	XPAR	1695354340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:35:17	FR0000120271	47.925	EUR	68	XPAR	1695354384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:35:26	FR0000120271	47.925	EUR	541	XPAR	1695354600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:36:04	FR0000120271	47.930	EUR	207	XPAR	1695355304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:36:15	FR0000120271	47.935	EUR	626	XPAR	1695355626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:36:54	FR0000120271	47.955	EUR	256	BATE	1695356552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:36:54	FR0000120271	47.955	EUR	29	BATE	1695356553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:36:54	FR0000120271	47.950	EUR	153	BATE	1695356580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:36:54	FR0000120271	47.950	EUR	707	XPAR	1695356581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:36:56	FR0000120271	47.940	EUR	666	XPAR	1695356615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:38:20	FR0000120271	47.960	EUR	8	XPAR	1695359334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:38:20	FR0000120271	47.960	EUR	268	XPAR	1695359335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:38:20	FR0000120271	47.960	EUR	270	XPAR	1695359336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:38:20	FR0000120271	47.960	EUR	87	XPAR	1695359337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:38:20	FR0000120271	47.960	EUR	628	XPAR	1695359338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:38:22	FR0000120271	47.955	EUR	587	XPAR	1695359405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:38:32	FR0000120271	47.950	EUR	197	XPAR	1695359577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:38:32	FR0000120271	47.950	EUR	513	XPAR	1695359578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:38:34	FR0000120271	47.945	EUR	111	TRQX	1695359620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:38:44	FR0000120271	47.945	EUR	21	TRQX	1695359899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:38:47	FR0000120271	47.940	EUR	143	BATE	1695359964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:39:53	FR0000120271	47.975	EUR	87	XPAR	1695361319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:39:53	FR0000120271	47.975	EUR	550	XPAR	1695361324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:39:53	FR0000120271	47.975	EUR	623	XPAR	1695361326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:40:16	FR0000120271	47.975	EUR	63	BATE	1695361845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:40:43	FR0000120271	47.975	EUR	101	BATE	1695362514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:40:43	FR0000120271	47.975	EUR	154	BATE	1695362515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:40:43	FR0000120271	47.975	EUR	497	XPAR	1695362516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:40:43	FR0000120271	47.975	EUR	132	XPAR	1695362517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:40:43	FR0000120271	47.975	EUR	654	XPAR	1695362518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:41:15	FR0000120271	47.985	EUR	180	XPAR	1695363584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:41:15	FR0000120271	47.985	EUR	200	XPAR	1695363587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:41:15	FR0000120271	47.985	EUR	319	XPAR	1695363590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:41:15	FR0000120271	47.985	EUR	676	XPAR	1695363591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:41:28	FR0000120271	47.975	EUR	162	BATE	1695363812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:41:35	FR0000120271	47.965	EUR	21	XPAR	1695364009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:41:35	FR0000120271	47.965	EUR	623	XPAR	1695364011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:41:58	FR0000120271	47.965	EUR	106	XPAR	1695364622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:41:58	FR0000120271	47.965	EUR	600	XPAR	1695364623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:42:58	FR0000120271	47.975	EUR	113	TRQX	1695365831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:43:33	FR0000120271	48	EUR	198	XPAR	1695366797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:43:33	FR0000120271	48	EUR	500	XPAR	1695366800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:43:33	FR0000120271	48.005	EUR	250	XPAR	1695366803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:43:33	FR0000120271	48.005	EUR	107	XPAR	1695366804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:43:33	FR0000120271	48.005	EUR	230	XPAR	1695366806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:43:34	FR0000120271	47.995	EUR	164	XPAR	1695366913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:43:34	FR0000120271	47.995	EUR	448	XPAR	1695366941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:44:04	FR0000120271	48.015	EUR	610	XPAR	1695367654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:44:04	FR0000120271	48.015	EUR	698	XPAR	1695367655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:44:22	FR0000120271	48.010	EUR	163	BATE	1695368168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:44:24	FR0000120271	48.005	EUR	138	BATE	1695368300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:44:24	FR0000120271	48.005	EUR	4	BATE	1695368301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:44:24	FR0000120271	48.005	EUR	611	XPAR	1695368302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:44:24	FR0000120271	48.005	EUR	260	XPAR	1695368303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:44:24	FR0000120271	48.005	EUR	250	XPAR	1695368304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:44:24	FR0000120271	48.005	EUR	88	XPAR	1695368305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:45:02	FR0000120271	48	EUR	138	BATE	1695369189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:45:04	FR0000120271	47.975	EUR	637	XPAR	1695369543045	Regulation (UE) 596/

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:47:54	FR0000120271	48.010	EUR	1	BATE	1695373962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:47:54	FR0000120271	48.010	EUR	150	BATE	1695373972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:47:54	FR0000120271	48.010	EUR	135	BATE	1695373973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:48:18	FR0000120271	48.015	EUR	136	TRQX	1695374447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:48:29	FR0000120271	48.010	EUR	655	XPAR	1695374728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:48:51	FR0000120271	47.965	EUR	13	XPAR	1695375562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:48:51	FR0000120271	47.965	EUR	225	XPAR	1695375564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:48:51	FR0000120271	47.965	EUR	43	XPAR	1695375565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:48:51	FR0000120271	47.965	EUR	367	XPAR	1695375567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:48:51	FR0000120271	47.965	EUR	500	XPAR	1695375573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:48:51	FR0000120271	47.965	EUR	170	XPAR	1695375575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:48:55	FR0000120271	47.970	EUR	17	BATE	1695375650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:49:49	FR0000120271	47.960	EUR	152	BATE	1695377394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:49:54	FR0000120271	47.955	EUR	657	XPAR	1695377489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:49:55	FR0000120271	47.955	EUR	675	XPAR	1695377506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:49:55	FR0000120271	47.955	EUR	23	XPAR	1695377507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:50:57	FR0000120271	47.935	EUR	156	BATE	1695379428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:50:57	FR0000120271	47.935	EUR	44	BATE	1695379429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:50:58	FR0000120271	47.930	EUR	656	XPAR	1695379434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:50:58	FR0000120271	47.930	EUR	669	XPAR	1695379435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:52:20	FR0000120271	47.950	EUR	36	BATE	1695381435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:15	FR0000120271	47.985	EUR	126	XPAR	1695383001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:15	FR0000120271	47.985	EUR	400	XPAR	1695383002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:15	FR0000120271	47.985	EUR	185	XPAR	1695383004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:15	FR0000120271	47.985	EUR	215	XPAR	1695383005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:19	FR0000120271	47.990	EUR	50	BATE	1695383061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:25	FR0000120271	47.990	EUR	82	BATE	1695383205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:25	FR0000120271	47.990	EUR	588	XPAR	1695383209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:25	FR0000120271	47.990	EUR	700	XPAR	1695383210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:28	FR0000120271	47.990	EUR	711	XPAR	1695383279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:28	FR0000120271	47.990	EUR	603	XPAR	1695383280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:28	FR0000120271	47.990	EUR	686	XPAR	1695383281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:28	FR0000120271	47.990	EUR	88	XPAR	1695383282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:30	FR0000120271	47.980	EUR	155	TRQX	1695383370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:36	FR0000120271	47.985	EUR	43	BATE	1695383534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:48	FR0000120271	47.990	EUR	32	XPAR	1695383763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:53:48	FR0000120271	47.990	EUR	655	XPAR	1695383764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:54:50	FR0000120271	47.950	EUR	142	BATE	1695385104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:54:50	FR0000120271	47.950	EUR	17	BATE	1695385105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:54:02	FR0000120271	47.990	EUR	615	XPAR	1695384089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:54:02	FR0000120271	47.985	EUR	22	BATE	1695384090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:54:05	FR0000120271	47.985	EUR	75	BATE	1695384135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:54:11	FR0000120271	47.985	EUR	42	BATE	1695384270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:54:21	FR0000120271	47.955	EUR	608	XPAR	1695384609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:54:40	FR0000120271	47.955	EUR	183	XPAR	1695384893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:54:40	FR0000120271	47.955	EUR	406	XPAR	1695384894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:54:40	FR0000120271	47.955	EUR	699	XPAR	1695384895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:54:50	FR0000120271	47.950	EUR	134	BATE	1695385103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:55:04	FR0000120271	47.940	EUR	704	XPAR	1695385380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:55:11	FR0000120271	47.930	EUR	402	XPAR	1695385501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:55:11	FR0000120271	47.930	EUR	244	XPAR	1695385502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:55:32	FR0000120271	47.925	EUR	45	XPAR	1695385871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:55:32	FR0000120271	47.925	EUR	644	XPAR	1695385872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:56:23	FR0000120271	47.950	EUR	709	XPAR	1695387418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:56:23	FR0000120271	47.950	EUR	616	XPAR	1695387419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:56:38	FR0000120271	47.950	EUR	161	BATE	1695387618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:56:47	FR0000120271	47.940	EUR	97	XPAR	1695387891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:56:47	FR0000120271	47.940	EUR	100	XPAR	1695387892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:56:47	FR0000120271	47.940	EUR	100	XPAR	1695387893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:56:47	FR0000120271	47.940	EUR	415	XPAR	1695387894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:56:47	FR0000120271	47.940	EUR	678	XPAR	1695387895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:57:33	FR0000120271	47.935	EUR	650	XPAR	1695388941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:57:33	FR0000120271	47.935	EUR	596	XPAR	1695388942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:57:55	FR0000120271	47.925	EUR	588	XPAR	1695389240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:58:25	FR0000120271	47.925	EUR	218	XPAR	1695389873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:58:25	FR0000120271	47.925	EUR	394	XPAR	1695389761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:58:25	FR0000120271	47.925	EUR	597	XPAR	1695389762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:58:25	FR0000120271	47.925	EUR	58	XPAR	1695389817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:58:27	FR0000120271	47.930	EUR	100	BATE	1695389850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:58:46	FR0000120271	47.925	EUR	714	XPAR	1695390146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:58:46	FR0000120271	47.925	EUR	62	XPAR	1695390147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:59:11	FR0000120271	47.925	EUR	691	XPAR	1695390735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:59:18	FR0000120271	47.925	EUR	159	BATE	1695390841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:59:47	FR0000120271	47.945	EUR	138	BATE	1695391662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:59:47	FR0000120271	47.945	EUR	581	XPAR	1695391664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:59:47	FR0000120271	47.945	EUR	701	XPAR	1695391665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:59:47	FR0000120271	47.945	EUR	59	XPAR	1695391666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 16:59:53	FR0000120271	47.945	EUR	141	BATE	1695391910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:00:17	FR0000120271	47.935	EUR	156	TRQX	1695392901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:00:39	FR0000120271	47.920	EUR	237	XPAR	1695393558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:00:39	FR0000120271	47.920	EUR	120	XPAR	1695393559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:00:39	FR0000120271	47.920	EUR	21	XPAR	1695393560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:00:39	FR0000120271	47.920	EUR	25	XPAR	1695393564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:00:41	FR0000120271	47.920	EUR	183	XPAR	1695393621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:00:41	FR0000120271	47.920	EUR	24	XPAR	1695393622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:01:14	FR0000120271	47.920	EUR	643	XPAR	1695394490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:01:14	FR0000120271	47.920	EUR	617	XPAR	1695394491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:02:04	FR0000120271	47.930	EUR	161	BATE	1695395473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:02:04	FR0000120271	47.930	EUR	157	BATE	1695395475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:02:04	FR0000120271	47.930	EUR	638	XPAR	1695395476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:02:57	FR0000120271	47.950	EUR	161	BATE	1695396578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:03:01	FR0000120271	47.945	EUR	103	XPAR	1695396734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:03:01	FR0000120271	47.945	EUR	502	XPAR	1695396735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:03:29	FR0000120271	47.945	EUR	695	XPAR	1695397236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:03:49	FR0000120271	47.930	EUR	133	BATE	1695397750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:04:29	FR0000120271	47.910	EUR	679	XPAR	1695398747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:04:29	FR0000120271	47.910	EUR	618	XPAR	1695398748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:04:42	FR0000120271	47.900	EUR	43	TRQX	1695398989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:05:07	FR0000120271	47.895	EUR	44	XPAR	1695399788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:05:07	FR0000120271	47.895	EUR	150	XPAR	1695399789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:05:07	FR0000120271	47.895	EUR	175	XPAR	1695399790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:05:07	FR0000120271	47.895	EUR	96	XPAR	1695399791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:05:07	FR0000120271	47.895	EUR	209	XPAR	1695399792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:05:11	FR0000120271	47.885	EUR	136	BATE	1695399879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:05:34	FR0000120271	47.885	EUR	662	XPAR	1695400373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:05:48	FR0000120271	47.895	EUR	122	BATE	1695400639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:05:48	FR0000120271	47.895	EUR	26	BATE	1695400640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:06:05	FR0000120271	47.890	EUR	658	XPAR	1695401135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:06:13	FR0000120271	47.880	EUR	671	XPAR	1695401303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:06:42	FR0000120271	47.850	EUR	162	BATE	1695401931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:07:08	FR0000120271	47.835	EUR	147	TRQX	1695402506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:07:09	FR0000120271	47.830	EUR	38	XPAR	1695402547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:07:09	FR0000120271	47.830	EUR	200	XPAR	1695402564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:07:09	FR0000120271	47.830	EUR	400	XPAR	1695402565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:07:23	FR0000120271	47.835	EUR	18	XPAR	1695402805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:07:23	FR0000120271	47.835	EUR	688	XPAR	1695402806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:07:41	FR0000120271	47.830	EUR	14	XPAR	1695403097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:08:16	FR0000120271	47.840	EUR	694	XPAR	1695403955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:08:16	FR0000120271	47.840	EUR	53	XPAR	1695403956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:08:16	FR0000120271	47.840	EUR	212	XPAR	1695403957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:08:16	FR0000120271	47.840	EUR	200	XPAR	1695403958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:08:16	FR0000120271	47.840	EUR	242	XPAR	1695403959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:08:23	FR0000120271	47.835	EUR	155	BATE	1695404106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:08:23	FR0000120271	47.835	EUR	137	BATE	1695404107045	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:09:28	FR0000120271	47.855	EUR	116	XPAR	1695405446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:09:28	FR0000120271	47.855	EUR	116	XPAR	1695405447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:09:28	FR0000120271	47.855	EUR	684	XPAR	1695405448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:09:28	FR0000120271	47.855	EUR	116	XPAR	1695405449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:09:28	FR0000120271	47.855	EUR	741	XPAR	1695405450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:09:28	FR0000120271	47.855	EUR	59	XPAR	1695405451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:09:28	FR0000120271	47.855	EUR	758	XPAR	1695405452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:09:28	FR0000120271	47.855	EUR	800	XPAR	1695405453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:09:28	FR0000120271	47.855	EUR	417	XPAR	1695405454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:09:29	FR0000120271	47.855	EUR	383	XPAR	1695405483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:09:29	FR0000120271	47.855	EUR	277	XPAR	1695405485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:09:29	FR0000120271	47.855	EUR	79	XPAR	1695405488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:09:53	FR0000120271	47.860	EUR	138	BATE	1695405932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:09:57	FR0000120271	47.855	EUR	257	XPAR	1695406016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:10:06	FR0000120271	47.855	EUR	58	XPAR	1695406442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:10:13	FR0000120271	47.855	EUR	583	XPAR	1695406787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:10:21	FR0000120271	47.835	EUR	161	BATE	1695406996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:11:15	FR0000120271	47.845	EUR	444	XPAR	1695408288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:11:15	FR0000120271	47.845	EUR	418	XPAR	1695408289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:11:15	FR0000120271	47.845	EUR	382	XPAR	1695408290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:11:15	FR0000120271	47.845	EUR	113	XPAR	1695408293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:11:15	FR0000120271	47.845	EUR	800	XPAR	1695408295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:11:15	FR0000120271	47.845	EUR	188	XPAR	1695408296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:11:15	FR0000120271	47.845	EUR	532	XPAR	1695408297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:12:00	FR0000120271	47.840	EUR	133	BATE	1695409205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:12:00	FR0000120271	47.840	EUR	150	TRQX	1695409206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:12:00	FR0000120271	47.830	EUR	158	BATE	1695409208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:12:32	FR0000120271	47.810	EUR	692	XPAR	1695409844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:12:41	FR0000120271	47.795	EUR	707	XPAR	1695410049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:12:41	FR0000120271	47.795	EUR	613	XPAR	1695410050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:12:42	FR0000120271	47.800	EUR	103	BATE	1695410164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:12:42	FR0000120271	47.800	EUR	147	BATE	1695410165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:13:20	FR0000120271	47.805	EUR	95	BATE	1695411156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:13:33	FR0000120271	47.795	EUR	632	XPAR	1695411484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:13:58	FR0000120271	47.795	EUR	360	XPAR	1695411998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:13:58	FR0000120271	47.795	EUR	601	XPAR	1695411999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:13:58	FR0000120271	47.795	EUR	261	XPAR	1695412000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:14:14	FR0000120271	47.795	EUR	600	XPAR	1695412355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:14:45	FR0000120271	47.790	EUR	634	XPAR	1695412957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:14:50	FR0000120271	47.785	EUR	114	XPAR	1695413052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:14:50	FR0000120271	47.785	EUR	571	XPAR	1695413053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:15:44	FR0000120271	47.795	EUR	612	XPAR	1695414434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:16:20	FR0000120271	47.800	EUR	354	XPAR	1695415305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:16:20	FR0000120271	47.800	EUR	97	XPAR	1695415306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:16:20	FR0000120271	47.800	EUR	226	XPAR	1695415307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:16:20	FR0000120271	47.800	EUR	595	XPAR	1695415308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:16:20	FR0000120271	47.800	EUR	59	XPAR	1695415309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:16:37	FR0000120271	47.800	EUR	661	XPAR	1695415735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:16:37	FR0000120271	47.800	EUR	631	XPAR	1695415736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:16:48	FR0000120271	47.795	EUR	190	XPAR	1695416114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:16:48	FR0000120271	47.795	EUR	382	XPAR	1695416116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:16:48	FR0000120271	47.795	EUR	210	XPAR	1695416117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:16:48	FR0000120271	47.795	EUR	405	XPAR	1695416118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:17:12	FR0000120271	47.800	EUR	738	XPAR	1695416559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:17:33	FR0000120271	47.805	EUR	599	XPAR	1695416923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:17:34	FR0000120271	47.805	EUR	1232	XPAR	1695416941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:17:34	FR0000120271	47.805	EUR	235	XPAR	1695416943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:17:34	FR0000120271	47.805	EUR	631	XPAR	1695416944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:17:34	FR0000120271	47.805	EUR	195	XPAR	1695416948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:17:34	FR0000120271	47.805	EUR	57	XPAR	1695416949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:18:21	FR0000120271	47.825	EUR	374	XPAR	1695418099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:18:21	FR0000120271	47.825	EUR	353	XPAR	1695418100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:18:21	FR0000120271	47.825	EUR	590	XPAR	1695418105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:19:00	FR0000120271	47.815	EUR	1	XPAR	1695418752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:19:10	FR0000120271	47.810	EUR	319	XPAR	1695418975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:19:10	FR0000120271	47.810	EUR	160	XPAR	1695418976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:19:10	FR0000120271	47.810	EUR	143	XPAR	1695418977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:20:21	FR0000120271	47.825	EUR	509	XPAR	1695421206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:20:21	FR0000120271	47.825	EUR	153	XPAR	1695421207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:20:23	FR0000120271	47.820	EUR	647	XPAR	1695421274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:21:16	FR0000120271	47.815	EUR	271	XPAR	1695422455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:21:16	FR0000120271	47.815	EUR	389	XPAR	1695422458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:21:22	FR0000120271	47.810	EUR	707	XPAR	1695422703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:22:02	FR0000120271	47.795	EUR	654	XPAR	1695423708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:22:03	FR0000120271	47.795	EUR	417	XPAR	1695423969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:02	FR0000120271	47.825	EUR	657	XPAR	1695425252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.825	EUR	815	XPAR	1695425324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.825	EUR	23	XPAR	1695425325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.830	EUR	534	XPAR	1695425326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.830	EUR	100	XPAR	1695425327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.830	EUR	250	XPAR	1695425328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.830	EUR	141	XPAR	1695425329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.830	EUR	138	XPAR	1695425330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.835	EUR	534	XPAR	1695425331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.835	EUR	200	XPAR	1695425332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.835	EUR	137	XPAR	1695425333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.835	EUR	250	XPAR	1695425334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.835	EUR	141	XPAR	1695425335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.835	EUR	138	XPAR	1695425336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.835	EUR	215	XPAR	1695425337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.835	EUR	230	XPAR	1695425338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.835	EUR	278	XPAR	1695425339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	07/06/2019 17:23:03	FR0000120271	47.835	EUR	432	XPAR	1695425340045	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 06/10/2019

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	10/06/2019	FR0000120271	272,311	48.100200	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	10/06/2019	FR0000120271	10,000	48.097300	BATE
TOTAL SA	529900S21EQ1BO4ESM68	10/06/2019	FR0000120271	25,000	48.099100	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	10/06/2019	FR0000120271	15,000	48.100500	TRQX
			TOTAL	**322,311**	**48.100039**	

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	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:03:16	FR0000120271	48.010	EUR	147	CHIX	1695698686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:01:10	FR0000120271	48.025	EUR	150	CHIX	1695695819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:01:10	FR0000120271	48.025	EUR	136	TRQX	1695695820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:02:03	FR0000120271	48.070	EUR	719	XPAR	1695697050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:02:11	FR0000120271	48.030	EUR	141	BATE	1695697216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:04:22	FR0000120271	47.990	EUR	149	TRQX	1695700130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:06:11	FR0000120271	48.030	EUR	138	CHIX	1695702400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:06:11	FR0000120271	48.020	EUR	147	BATE	1695702401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:06:15	FR0000120271	48.005	EUR	152	CHIX	1695702494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:06:54	FR0000120271	48	EUR	619	XPAR	1695703410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:07:49	FR0000120271	48.035	EUR	138	TRQX	1695704717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:08:01	FR0000120271	48.030	EUR	154	CHIX	1695704984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:10:05	FR0000120271	48.015	EUR	157	TRQX	1695707876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:11:06	FR0000120271	48.050	EUR	149	CHIX	1695709468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:11:06	FR0000120271	48.045	EUR	138	BATE	1695709469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:12:06	FR0000120271	48.080	EUR	616	XPAR	1695711144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:12:06	FR0000120271	48.085	EUR	163	CHIX	1695711148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:14:36	FR0000120271	48.095	EUR	149	TRQX	1695714196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:15:15	FR0000120271	48.125	EUR	60	CHIX	1695715059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:15:15	FR0000120271	48.125	EUR	60	CHIX	1695715060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:15:15	FR0000120271	48.125	EUR	59	CHIX	1695715061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:16:19	FR0000120271	48.135	EUR	35	CHIX	1695716360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:16:19	FR0000120271	48.135	EUR	37	CHIX	1695716361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:16:20	FR0000120271	48.130	EUR	161	BATE	1695716403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:17:19	FR0000120271	48.155	EUR	11	XPAR	1695717588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:17:19	FR0000120271	48.155	EUR	701	XPAR	1695717589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:19:05	FR0000120271	48.210	EUR	60	TRQX	1695719945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:19:11	FR0000120271	48.210	EUR	163	CHIX	1695720092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:19:11	FR0000120271	48.210	EUR	98	TRQX	1695720093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:20:12	FR0000120271	48.220	EUR	145	CHIX	1695721791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:23:42	FR0000120271	48.265	EUR	141	CHIX	1695725983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:23:42	FR0000120271	48.265	EUR	706	XPAR	1695725984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:23:42	FR0000120271	48.260	EUR	132	TRQX	1695725986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:23:45	FR0000120271	48.245	EUR	145	BATE	1695726040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:23:46	FR0000120271	48.235	EUR	143	CHIX	1695726074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:23:46	FR0000120271	48.235	EUR	168	TRQX	1695726075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:25:01	FR0000120271	48.215	EUR	145	CHIX	1695727900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:26:05	FR0000120271	48.160	EUR	28	BATE	1695729239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:28:09	FR0000120271	48.165	EUR	639	XPAR	1695732147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:28:09	FR0000120271	48.160	EUR	7	BATE	1695732148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:28:09	FR0000120271	48.160	EUR	109	BATE	1695732149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:28:19	FR0000120271	48.150	EUR	100	CHIX	1695732333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:28:19	FR0000120271	48.150	EUR	44	CHIX	1695732334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:28:25	FR0000120271	48.140	EUR	142	TRQX	1695732434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:31:07	FR0000120271	48.155	EUR	156	CHIX	1695736042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:31:12	FR0000120271	48.155	EUR	136	BATE	1695736125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:31:43	FR0000120271	48.150	EUR	153	TRQX	1695736961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:33:33	FR0000120271	48.165	EUR	169	CHIX	1695739373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:34:03	FR0000120271	48.180	EUR	655	XPAR	1695740099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:35:11	FR0000120271	48.165	EUR	62	TRQX	1695741818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:35:11	FR0000120271	48.165	EUR	98	TRQX	1695741819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:35:16	FR0000120271	48.145	EUR	136	CHIX	1695741925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:38:46	FR0000120271	48.200	EUR	153	CHIX	1695746700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:39:14	FR0000120271	48.205	EUR	655	XPAR	1695747268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:40:29	FR0000120271	48.180	EUR	162	BATE	1695749015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:41:27	FR0000120271	48.170	EUR	159	CHIX	1695749964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:41:51	FR0000120271	48.160	EUR	156	TRQX	1695750627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:43:18	FR0000120271	48.150	EUR	448	XPAR	1695752355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:43:29	FR0000120271	48.150	EUR	199	XPAR	1695752507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:44:30	FR0000120271	48.140	EUR	163	CHIX	1695754034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:47:01	FR0000120271	48.150	EUR	161	CHIX	1695757513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:47:26	FR0000120271	48.140	EUR	140	TRQX	1695758106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:48:06	FR0000120271	48.140	EUR	140	BATE	1695759225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:50:25	FR0000120271	48.130	EUR	131	XPAR	1695761978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:52:27	FR0000120271	48.180	EUR	660	XPAR	1695764719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:52:35	FR0000120271	48.185	EUR	35	CHIX	1695764866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:52:55	FR0000120271	48.190	EUR	183	CHIX	1695765268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:53:05	FR0000120271	48.185	EUR	161	TRQX	1695765404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:53:46	FR0000120271	48.175	EUR	133	BATE	1695766466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:55:19	FR0000120271	48.165	EUR	64	CHIX	1695768525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:56:12	FR0000120271	48.160	EUR	148	CHIX	1695770033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:58:02	FR0000120271	48.175	EUR	56	TRQX	1695772677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:59:53	FR0000120271	48.170	EUR	153	BATE	1695775657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:59:53	FR0000120271	48.170	EUR	690	XPAR	1695775659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:59:53	FR0000120271	48.165	EUR	153	CHIX	1695775660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:59:53	FR0000120271	48.165	EUR	18	TRQX	1695775661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 09:59:53	FR0000120271	48.165	EUR	131	TRQX	1695775662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:02:03	FR0000120271	48.165	EUR	136	CHIX	1695778973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:03:10	FR0000120271	48.130	EUR	144	TRQX	1695780166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:04:40	FR0000120271	48.195	EUR	599	XPAR	1695781890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:04:40	FR0000120271	48.200	EUR	132	CHIX	1695781891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:06:51	FR0000120271	48.150	EUR	67	BATE	1695784382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:07:54	FR0000120271	48.115	EUR	140	TRQX	1695785671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:08:56	FR0000120271	48.090	EUR	66	XPAR	1695786706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:08:56	FR0000120271	48.090	EUR	679	XPAR	1695786707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:07:33	FR0000120271	48.135	EUR	100	CHIX	1695785180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:10:30	FR0000120271	48.105	EUR	146	CHIX	1695790978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:10:50	FR0000120271	48.090	EUR	147	BATE	1695791355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:12:22	FR0000120271	48.085	EUR	156	CHIX	1695793116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:15:23	FR0000120271	48.105	EUR	103	TRQX	1695797075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:15:23	FR0000120271	48.105	EUR	75	TRQX	1695797076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:16:19	FR0000120271	48.095	EUR	154	CHIX	1695798407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:16:21	FR0000120271	48.090	EUR	450	XPAR	1695798449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:16:21	FR0000120271	48.090	EUR	85	XPAR	1695798450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:16:21	FR0000120271	48.090	EUR	85	XPAR	1695798464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:16:22	FR0000120271	48.090	EUR	4	XPAR	1695798478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:18:44	FR0000120271	48.085	EUR	200	XPAR	1695801466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:18:44	FR0000120271	48.085	EUR	443	XPAR	1695801467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:18:44	FR0000120271	48.080	EUR	156	TRQX	1695801471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:18:44	FR0000120271	48.080	EUR	160	BATE	1695801472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:20:07	FR0000120271	48.045	EUR	77	XPAR	1695803068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:20:07	FR0000120271	48.045	EUR	595	XPAR	1695803069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:20:08	FR0000120271	48.035	EUR	656	XPAR	1695803100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:21:32	FR0000120271	48.055	EUR	7	CHIX	1695804489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:22:40	FR0000120271	48.050	EUR	686	XPAR	1695805658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:22:49	FR0000120271	48.050	EUR	168	CHIX	1695805802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:23:25	FR0000120271	48.045	EUR	139	CHIX	1695806397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:23:31	FR0000120271	48.040	EUR	184	XPAR	1695806491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:23:31	FR0000120271	48.040	EUR	524	XPAR	1695806495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:24:36	FR0000120271	48.045	EUR	148	XPAR	1695807761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:24:39	FR0000120271	48.045	EUR	168	XPAR	1695807806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:24:40	FR0000120271	48.045	EUR	318	XPAR	1695807812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:25:06	FR0000120271	48.060	EUR	692	XPAR	1695808334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:26:20	FR0000120271	48.060	EUR	153	CHIX	1695809870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:26:42	FR0000120271	48.065	EUR	137	TRQX	1695810385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:27:38	FR0000120271	48.105	EUR	110	XPAR	1695811522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:27:38	FR0000120271	48.105	EUR	502	XPAR	1695811523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:27:50	FR0000120271	48.100	EUR	132	BATE	1695811699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:28:31	FR0000120271	48.075	EUR	645	XPAR	1695812462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:29:05	FR0000120271	48.080	EUR	153	TRQX	1695813366045	Regulation (UE) 596/2014 (Art

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:33:11	FR0000120271	48.055	EUR	135	XPAR	1695819092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:33:19	FR0000120271	48.055	EUR	297	XPAR	1695819282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:33:26	FR0000120271	48.055	EUR	308	XPAR	1695819404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:34:20	FR0000120271	48.045	EUR	133	BATE	1695820495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:34:21	FR0000120271	48.040	EUR	717	XPAR	1695820501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:34:21	FR0000120271	48.045	EUR	30	TRQX	1695820502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:34:21	FR0000120271	48.045	EUR	104	TRQX	1695820503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:35:20	FR0000120271	48.045	EUR	142	CHIX	1695821464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:36:46	FR0000120271	48.045	EUR	29	XPAR	1695822967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:36:46	FR0000120271	48.045	EUR	634	XPAR	1695822968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:37:25	FR0000120271	48.035	EUR	141	CHIX	1695823655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:40:06	FR0000120271	48.035	EUR	8	TRQX	1695826448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:40:06	FR0000120271	48.035	EUR	127	TRQX	1695826452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:40:15	FR0000120271	48.020	EUR	710	XPAR	1695826710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:40:16	FR0000120271	48.020	EUR	88	XPAR	1695826728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:40:20	FR0000120271	48.020	EUR	185	XPAR	1695826783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:42:08	FR0000120271	48.050	EUR	149	CHIX	1695828649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:42:26	FR0000120271	48.045	EUR	95	XPAR	1695828874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:42:26	FR0000120271	48.045	EUR	137	BATE	1695828875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:42:26	FR0000120271	48.045	EUR	623	XPAR	1695828876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:42:26	FR0000120271	48.045	EUR	17	BATE	1695828877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:44:04	FR0000120271	48.030	EUR	673	XPAR	1695830843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:44:04	FR0000120271	48.020	EUR	38	XPAR	1695830864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:44:04	FR0000120271	48.020	EUR	17	XPAR	1695830865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:45:00	FR0000120271	48.045	EUR	5	CHIX	1695831868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:45:52	FR0000120271	48.070	EUR	15	XPAR	1695832749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:45:52	FR0000120271	48.070	EUR	610	XPAR	1695832758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:45:53	FR0000120271	48.065	EUR	132	CHIX	1695832795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:46:24	FR0000120271	48.065	EUR	150	TRQX	1695833198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:47:50	FR0000120271	48.050	EUR	146	CHIX	1695834537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:48:41	FR0000120271	48.040	EUR	83	XPAR	1695835556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:50:05	FR0000120271	48.055	EUR	10	TRQX	1695837548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:50:06	FR0000120271	48.055	EUR	158	BATE	1695837573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:50:06	FR0000120271	48.055	EUR	133	TRQX	1695837574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:52:47	FR0000120271	48.080	EUR	704	XPAR	1695840377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:52:47	FR0000120271	48.080	EUR	132	CHIX	1695840378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:53:42	FR0000120271	48.075	EUR	100	CHIX	1695841444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:55:30	FR0000120271	48.120	EUR	712	XPAR	1695843937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:55:30	FR0000120271	48.120	EUR	673	XPAR	1695843938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:56:33	FR0000120271	48.115	EUR	58	CHIX	1695845648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:57:48	FR0000120271	48.115	EUR	632	XPAR	1695846996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:57:50	FR0000120271	48.110	EUR	158	TRQX	1695847034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:58:17	FR0000120271	48.085	EUR	140	CHIX	1695847965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:58:19	FR0000120271	48.080	EUR	700	XPAR	1695848017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:58:42	FR0000120271	48.045	EUR	138	BATE	1695848473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 10:59:22	FR0000120271	48.035	EUR	695	XPAR	1695849251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:00:29	FR0000120271	48.030	EUR	800	XPAR	1695850884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:00:54	FR0000120271	48.030	EUR	499	XPAR	1695851288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:01:03	FR0000120271	48.030	EUR	114	XPAR	1695851580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:01:06	FR0000120271	48.030	EUR	187	XPAR	1695851687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:01:08	FR0000120271	48.030	EUR	676	XPAR	1695851760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:01:08	FR0000120271	48.030	EUR	124	XPAR	1695851761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:01:08	FR0000120271	48.035	EUR	135	CHIX	1695851764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:01:48	FR0000120271	48.035	EUR	332	XPAR	1695852527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:01:48	FR0000120271	48.035	EUR	86	XPAR	1695852528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:01:48	FR0000120271	48.035	EUR	238	XPAR	1695852529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:01:49	FR0000120271	48.030	EUR	452	XPAR	1695852550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:01:49	FR0000120271	48.030	EUR	148	XPAR	1695852551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:03:11	FR0000120271	48.075	EUR	674	XPAR	1695854713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:04:50	FR0000120271	48.105	EUR	502	XPAR	1695856658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:04:50	FR0000120271	48.105	EUR	176	XPAR	1695856659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:05:15	FR0000120271	48.105	EUR	415	XPAR	1695857047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:05:15	FR0000120271	48.105	EUR	249	XPAR	1695857048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:05:15	FR0000120271	48.100	EUR	12	TRQX	1695857049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:05:15	FR0000120271	48.100	EUR	122	TRQX	1695857050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:05:15	FR0000120271	48.100	EUR	145	CHIX	1695857051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:06:31	FR0000120271	48.090	EUR	632	XPAR	1695858382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:08:20	FR0000120271	48.090	EUR	100	BATE	1695860378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:08:44	FR0000120271	48.090	EUR	152	CHIX	1695860780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:09:17	FR0000120271	48.080	EUR	134	TRQX	1695861395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:09:17	FR0000120271	48.080	EUR	4	TRQX	1695861396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:11:41	FR0000120271	48.060	EUR	144	CHIX	1695864030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:12:43	FR0000120271	48.085	EUR	383	XPAR	1695865301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:12:43	FR0000120271	48.085	EUR	299	XPAR	1695865302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:12:43	FR0000120271	48.085	EUR	718	XPAR	1695865303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:12:53	FR0000120271	48.085	EUR	391	XPAR	1695865576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:12:55	FR0000120271	48.085	EUR	306	XPAR	1695865600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:14:47	FR0000120271	48.090	EUR	602	XPAR	1695867817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:14:47	FR0000120271	48.090	EUR	106	XPAR	1695867818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:15:34	FR0000120271	48.085	EUR	141	TRQX	1695868988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:16:06	FR0000120271	48.085	EUR	275	XPAR	1695869629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:16:25	FR0000120271	48.090	EUR	152	CHIX	1695869885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:17:56	FR0000120271	48.115	EUR	734	XPAR	1695871412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:17:56	FR0000120271	48.110	EUR	143	BATE	1695871413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:20:01	FR0000120271	48.120	EUR	142	CHIX	1695873749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:20:12	FR0000120271	48.120	EUR	227	XPAR	1695874124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:20:12	FR0000120271	48.120	EUR	197	XPAR	1695874128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:20:14	FR0000120271	48.120	EUR	99	XPAR	1695874184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:20:20	FR0000120271	48.120	EUR	149	XPAR	1695874449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:20:22	FR0000120271	48.115	EUR	145	TRQX	1695874502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:20:49	FR0000120271	48.105	EUR	662	XPAR	1695874984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:21:14	FR0000120271	48.110	EUR	624	XPAR	1695875317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:22:17	FR0000120271	48.105	EUR	689	XPAR	1695876479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:23:41	FR0000120271	48.100	EUR	140	BATE	1695877892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:24:23	FR0000120271	48.100	EUR	161	CHIX	1695878708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:26:13	FR0000120271	48.090	EUR	139	TRQX	1695881127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:26:16	FR0000120271	48.080	EUR	545	XPAR	1695881220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:26:16	FR0000120271	48.080	EUR	152	XPAR	1695881221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:27:35	FR0000120271	48.050	EUR	707	XPAR	1695882451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:27:35	FR0000120271	48.050	EUR	137	CHIX	1695882453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:28:07	FR0000120271	48.060	EUR	113	XPAR	1695882958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:28:07	FR0000120271	48.060	EUR	337	XPAR	1695882959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:28:32	FR0000120271	48.060	EUR	737	XPAR	1695883416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:29:20	FR0000120271	48.060	EUR	134	XPAR	1695884238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:29:20	FR0000120271	48.060	EUR	5	XPAR	1695884239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:29:22	FR0000120271	48.060	EUR	537	XPAR	1695884283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:31:05	FR0000120271	48.080	EUR	151	CHIX	1695886951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:32:19	FR0000120271	48.070	EUR	724	XPAR	1695889252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:32:39	FR0000120271	48.070	EUR	24	TRQX	1695889757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:32:44	FR0000120271	48.060	EUR	159	TRQX	1695889865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:32:44	FR0000120271	48.065	EUR	147	BATE	1695889866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:34:31	FR0000120271	48.060	EUR	269	XPAR	1695893045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:34:31	FR0000120271	48.060	EUR	250	XPAR	1695893046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:34:31	FR0000120271	48.060	EUR	152	XPAR	1695893047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:34:49	FR0000120271	48.060	EUR	139	CHIX	1695893517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:35:31	FR0000120271	48.080	EUR	405	XPAR	1695894729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:35:31	FR0000120271	48.080	EUR	312	XPAR	1695894730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:37:14	FR0000120271	48.085	EUR	127	XPAR	1695898346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:37:14	FR0000120271	48.085	EUR	651	XPAR	1695898347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:37:14	FR0000120271	48.085	EUR	522	XPAR	1695898348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:39:25	FR0000120271	48.050	EUR	107	CHIX	1695902147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:39:25	FR0000120271	48.055	EUR	30	CHIX	1695902148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:39:48	FR0000120271	48.050	EUR	38	TRQX	1695903050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 11:40:09	FR0000120271	48.050	EUR	698

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:01:34	FR0000120271	48.055	EUR	738	XPAR	1695946338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:03:11	FR0000120271	48.075	EUR	148	CHIX	1695947243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:03:11	FR0000120271	48.075	EUR	140	TRQX	1695947244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:04:30	FR0000120271	48.090	EUR	153	BATE	1695947733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:04:30	FR0000120271	48.090	EUR	694	XPAR	1695947734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:04:30	FR0000120271	48.090	EUR	401	XPAR	1695947735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:04:30	FR0000120271	48.090	EUR	327	XPAR	1695947736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:05:20	FR0000120271	48.090	EUR	25	CHIX	1695948045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:06:12	FR0000120271	48.110	EUR	158	CHIX	1695948371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:07:19	FR0000120271	48.110	EUR	633	XPAR	1695948751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:09:11	FR0000120271	48.115	EUR	162	TRQX	1695949432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:09:11	FR0000120271	48.115	EUR	603	XPAR	1695949433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:09:52	FR0000120271	48.120	EUR	629	XPAR	1695949652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:10:49	FR0000120271	48.085	EUR	151	CHIX	1695950226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:11:52	FR0000120271	48.085	EUR	664	XPAR	1695950780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:12:12	FR0000120271	48.075	EUR	224	XPAR	1695950888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:12:22	FR0000120271	48.075	EUR	515	XPAR	1695950949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:13:02	FR0000120271	48.060	EUR	727	XPAR	1695951131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:15:33	FR0000120271	48.040	EUR	157	BATE	1695952264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:16:43	FR0000120271	48.040	EUR	154	CHIX	1695952631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:16:43	FR0000120271	48.040	EUR	683	XPAR	1695952632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:17:07	FR0000120271	48.030	EUR	134	TRQX	1695952754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:19:28	FR0000120271	48.020	EUR	212	XPAR	1695953839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:20:15	FR0000120271	48.025	EUR	686	XPAR	1695954125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:20:44	FR0000120271	48.025	EUR	139	CHIX	1695954331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:20:56	FR0000120271	48.020	EUR	87	XPAR	1695954418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:23:09	FR0000120271	48.050	EUR	347	XPAR	1695955174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:24:52	FR0000120271	48.055	EUR	215	XPAR	1695955731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:25:40	FR0000120271	48.055	EUR	6	XPAR	1695955995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:25:40	FR0000120271	48.055	EUR	386	XPAR	1695955996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:25:40	FR0000120271	48.060	EUR	136	CHIX	1695956001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:25:45	FR0000120271	48.055	EUR	384	XPAR	1695956043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:25:45	FR0000120271	48.055	EUR	18	TRQX	1695956044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:25:45	FR0000120271	48.055	EUR	134	TRQX	1695956045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:25:45	FR0000120271	48.055	EUR	252	XPAR	1695956046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:27:07	FR0000120271	48.060	EUR	89	XPAR	1695956521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:27:07	FR0000120271	48.060	EUR	601	XPAR	1695956522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:27:36	FR0000120271	48.070	EUR	100	BATE	1695956644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:28:06	FR0000120271	48.065	EUR	740	XPAR	1695956789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:28:48	FR0000120271	48.045	EUR	155	CHIX	1695957110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:30:17	FR0000120271	48.060	EUR	377	XPAR	1695957632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:30:17	FR0000120271	48.060	EUR	88	XPAR	1695957633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:30:32	FR0000120271	48.060	EUR	134	TRQX	1695957732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:30:32	FR0000120271	48.060	EUR	215	XPAR	1695957733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:32:08	FR0000120271	48.040	EUR	89	XPAR	1695958287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:33:20	FR0000120271	48.055	EUR	160	CHIX	1695958652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:34:55	FR0000120271	48.050	EUR	600	XPAR	1695959133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:34:55	FR0000120271	48.050	EUR	733	XPAR	1695959134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:36:20	FR0000120271	48.050	EUR	154	BATE	1695959553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:38:29	FR0000120271	48.050	EUR	409	XPAR	1695960189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:38:53	FR0000120271	48.050	EUR	241	XPAR	1695960280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:38:57	FR0000120271	48.050	EUR	153	CHIX	1695960294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:38:57	FR0000120271	48.050	EUR	353	XPAR	1695960295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:38:57	FR0000120271	48.050	EUR	73	XPAR	1695960297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:38:57	FR0000120271	48.050	EUR	259	XPAR	1695960298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:38:57	FR0000120271	48.050	EUR	55	XPAR	1695960299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:41:25	FR0000120271	48.075	EUR	147	TRQX	1695961062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:41:25	FR0000120271	48.070	EUR	49	CHIX	1695961063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:42:44	FR0000120271	48.080	EUR	11	XPAR	1695961493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:42:44	FR0000120271	48.080	EUR	501	XPAR	1695961494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:42:44	FR0000120271	48.080	EUR	105	XPAR	1695961495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:42:44	FR0000120271	48.080	EUR	693	XPAR	1695961496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:43:01	FR0000120271	48.070	EUR	94	CHIX	1695961608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:45:03	FR0000120271	48.085	EUR	149	TRQX	1695962572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:45:03	FR0000120271	48.080	EUR	37	BATE	1695962576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:45:03	FR0000120271	48.080	EUR	106	BATE	1695962582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:45:29	FR0000120271	48.070	EUR	651	XPAR	1695962770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:45:29	FR0000120271	48.075	EUR	140	CHIX	1695962771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:46:13	FR0000120271	48.060	EUR	162	XPAR	1695962975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:46:15	FR0000120271	48.060	EUR	498	XPAR	1695963010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:51:30	FR0000120271	48.080	EUR	137	CHIX	1695964959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:51:30	FR0000120271	48.080	EUR	139	TRQX	1695964960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:53:37	FR0000120271	48.080	EUR	83	BATE	1695965706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:53:37	FR0000120271	48.080	EUR	65	BATE	1695965707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:55:30	FR0000120271	48.085	EUR	346	XPAR	1695966563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:55:30	FR0000120271	48.085	EUR	258	XPAR	1695966564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:55:51	FR0000120271	48.085	EUR	231	CHIX	1695966765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:56:39	FR0000120271	48.080	EUR	27	TRQX	1695966970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:56:39	FR0000120271	48.080	EUR	133	TRQX	1695966971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:58:46	FR0000120271	48.080	EUR	14	CHIX	1695967665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:59:05	FR0000120271	48.080	EUR	134	CHIX	1695967753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:59:49	FR0000120271	48.060	EUR	739	XPAR	1695967978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:59:49	FR0000120271	48.060	EUR	192	XPAR	1695967979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:59:49	FR0000120271	48.060	EUR	190	XPAR	1695967980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:59:49	FR0000120271	48.060	EUR	225	XPAR	1695967981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:59:49	FR0000120271	48.060	EUR	711	XPAR	1695967982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:59:52	FR0000120271	48.055	EUR	195	XPAR	1695968066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:59:52	FR0000120271	48.055	EUR	894	XPAR	1695968068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:59:52	FR0000120271	48.055	EUR	450	XPAR	1695968070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:59:52	FR0000120271	48.050	EUR	561	XPAR	1695968097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:59:52	FR0000120271	48.050	EUR	87	XPAR	1695968103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:59:52	FR0000120271	48.050	EUR	58	XPAR	1695968104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:59:52	FR0000120271	48.050	EUR	363	XPAR	1695968107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 12:59:52	FR0000120271	48.050	EUR	268	XPAR	1695968108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:01:13	FR0000120271	48.060	EUR	44	XPAR	1695968679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:01:13	FR0000120271	48.060	EUR	339	XPAR	1695968680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:01:13	FR0000120271	48.060	EUR	58	XPAR	1695968681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:01:13	FR0000120271	48.060	EUR	239	XPAR	1695968682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:02:05	FR0000120271	48.070	EUR	135	TRQX	1695968975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:02:05	FR0000120271	48.065	EUR	94	BATE	1695968976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:02:05	FR0000120271	48.065	EUR	47	BATE	1695968977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:03:07	FR0000120271	48.075	EUR	145	CHIX	1695969673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:06:20	FR0000120271	48.080	EUR	155	CHIX	1695970704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:06:55	FR0000120271	48.075	EUR	617	XPAR	1695970873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:06:57	FR0000120271	48.075	EUR	37	XPAR	1695970881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:09:23	FR0000120271	48.095	EUR	139	CHIX	1695971718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:11:52	FR0000120271	48.125	EUR	159	BATE	1695972761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:11:52	FR0000120271	48.125	EUR	154	TRQX	1695972762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:14:07	FR0000120271	48.130	EUR	32	CHIX	1695973507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:14:07	FR0000120271	48.130	EUR	41	CHIX	1695973508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:14:34	FR0000120271	48.135	EUR	54	XPAR	1695973763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:14:50	FR0000120271	48.135	EUR	228	XPAR	1695973857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:15:17	FR0000120271	48.150	EUR	666	XPAR	1695973989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:15:59	FR0000120271	48.160	EUR	38	XPAR	1695974233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:15:59	FR0000120271	48.160	EUR	91	XPAR	1695974235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:15:59	FR0000120271	48.160	EUR	19	XPAR	1695974236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:16:01	FR0000120271	48.160	EUR	112	XPAR	1695974263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:16:01	FR0000120271	48.160	EUR	407	XPAR	1695974264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:16:01	FR0000120271	48.160	EUR	624	XPAR	1695974265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:16:03	FR0000120271	48.155	EUR	148	CHIX	1695974274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:16:03	FR0000120271	48.155	EUR	686	XPAR	1695974275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:16:13	FR0000120271	48.145	EUR	137	TRQX	1695974414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:19:28	FR0000120271	48.100	EUR	208	XPAR	1695975822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:19:28	FR0000120271	48.100	EUR	479	X

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:39:21	FR0000120271	48.060	EUR	38	XPAR	1695983205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:44:05	FR0000120271	48.085	EUR	136	CHIX	1695985591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:45:16	FR0000120271	48.095	EUR	666	XPAR	1695986016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:45:16	FR0000120271	48.095	EUR	73	XPAR	1695986017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:45:20	FR0000120271	48.090	EUR	163	TRQX	1695986065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:47:32	FR0000120271	48.095	EUR	79	CHIX	1695986924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:47:38	FR0000120271	48.095	EUR	75	CHIX	1695986956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:50:19	FR0000120271	48.080	EUR	7	BATE	1695987853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:50:32	FR0000120271	48.080	EUR	78	BATE	1695987926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:50:32	FR0000120271	48.080	EUR	51	BATE	1695987927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:50:32	FR0000120271	48.080	EUR	17	BATE	1695987928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:51:56	FR0000120271	48.085	EUR	119	TRQX	1695988216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:51:56	FR0000120271	48.085	EUR	14	TRQX	1695988217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:51:57	FR0000120271	48.080	EUR	157	CHIX	1695988221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:54:25	FR0000120271	48.085	EUR	677	XPAR	1695989139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:54:25	FR0000120271	48.085	EUR	691	XPAR	1695989140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:54:55	FR0000120271	48.080	EUR	150	CHIX	1695989344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 13:58:00	FR0000120271	48.085	EUR	5	TRQX	1695990870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:00:50	FR0000120271	48.070	EUR	55	CHIX	1695991682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:01:33	FR0000120271	48.070	EUR	103	CHIX	1695991862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:01:59	FR0000120271	48.075	EUR	155	TRQX	1695992262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:03:02	FR0000120271	48.075	EUR	662	XPAR	1695992632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:06:49	FR0000120271	48.105	EUR	657	XPAR	1695994646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:07:10	FR0000120271	48.100	EUR	136	BATE	1695994749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:07:12	FR0000120271	48.095	EUR	145	CHIX	1695994762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:09:48	FR0000120271	48.100	EUR	86	XPAR	1695995658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:10:14	FR0000120271	48.105	EUR	676	XPAR	1695995815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:10:17	FR0000120271	48.110	EUR	38	TRQX	1695995826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:10:17	FR0000120271	48.115	EUR	119	TRQX	1695995827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:10:17	FR0000120271	48.110	EUR	153	CHIX	1695995828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:10:17	FR0000120271	48.110	EUR	14	CHIX	1695995829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:12:02	FR0000120271	48.095	EUR	652	XPAR	1695996719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:13:11	FR0000120271	48.105	EUR	621	XPAR	1695997113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:13:46	FR0000120271	48.100	EUR	146	BATE	1695997249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:14:24	FR0000120271	48.105	EUR	140	CHIX	1695997453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:14:55	FR0000120271	48.100	EUR	7	XPAR	1695997742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:15:08	FR0000120271	48.100	EUR	593	XPAR	1695997857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:15:08	FR0000120271	48.095	EUR	150	TRQX	1695997860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:16:25	FR0000120271	48.100	EUR	148	XPAR	1695998238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:16:48	FR0000120271	48.100	EUR	91	XPAR	1695998372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:17:26	FR0000120271	48.100	EUR	492	XPAR	1695998561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:17:26	FR0000120271	48.100	EUR	654	XPAR	1695998562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:18:46	FR0000120271	48.105	EUR	147	CHIX	1695998889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:18:46	FR0000120271	48.105	EUR	722	XPAR	1695998890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:19:45	FR0000120271	48.090	EUR	703	XPAR	1695999274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:21:28	FR0000120271	48.080	EUR	36	XPAR	1696000017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:21:28	FR0000120271	48.080	EUR	543	XPAR	1696000020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:21:28	FR0000120271	48.080	EUR	141	XPAR	1696000021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:21:31	FR0000120271	48.075	EUR	159	BATE	1696000065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:21:31	FR0000120271	48.075	EUR	138	CHIX	1696000066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:21:35	FR0000120271	48.070	EUR	20	TRQX	1696000104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:22:12	FR0000120271	48.065	EUR	726	XPAR	1696000293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:25:41	FR0000120271	48.105	EUR	80	CHIX	1696001309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:25:58	FR0000120271	48.100	EUR	139	TRQX	1696001436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:26:52	FR0000120271	48.110	EUR	209	XPAR	1696001660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:27:03	FR0000120271	48.110	EUR	180	XPAR	1696001703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:27:03	FR0000120271	48.110	EUR	200	XPAR	1696001704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:27:03	FR0000120271	48.110	EUR	17	XPAR	1696001705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:27:15	FR0000120271	48.100	EUR	129	XPAR	1696001785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:27:30	FR0000120271	48.105	EUR	159	CHIX	1696001896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:27:39	FR0000120271	48.100	EUR	608	XPAR	1696001931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:28:54	FR0000120271	48.095	EUR	37	TRQX	1696002404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:29:25	FR0000120271	48.090	EUR	692	XPAR	1696002559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:30:19	FR0000120271	48.080	EUR	748	XPAR	1696003124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:31:16	FR0000120271	48.080	EUR	16	BATE	1696003487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:31:16	FR0000120271	48.080	EUR	150	TRQX	1696003488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:31:16	FR0000120271	48.080	EUR	119	BATE	1696003489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:31:43	FR0000120271	48.075	EUR	144	CHIX	1696003644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:33:10	FR0000120271	48.080	EUR	623	XPAR	1696004148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:33:14	FR0000120271	48.070	EUR	240	XPAR	1696004163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:33:16	FR0000120271	48.070	EUR	495	XPAR	1696004174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:35:50	FR0000120271	48.085	EUR	162	CHIX	1696005189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:35:50	FR0000120271	48.085	EUR	64	XPAR	1696005190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:35:50	FR0000120271	48.085	EUR	678	XPAR	1696005191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:37:36	FR0000120271	48.080	EUR	602	XPAR	1696005906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:37:36	FR0000120271	48.080	EUR	156	TRQX	1696005907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:39:35	FR0000120271	48.080	EUR	163	BATE	1696006691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:39:35	FR0000120271	48.080	EUR	117	XPAR	1696006692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:39:38	FR0000120271	48.080	EUR	138	XPAR	1696006711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:39:38	FR0000120271	48.080	EUR	204	XPAR	1696006712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:39:42	FR0000120271	48.080	EUR	222	XPAR	1696006741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:39:44	FR0000120271	48.080	EUR	30	XPAR	1696006751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:39:44	FR0000120271	48.080	EUR	151	CHIX	1696006752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:41:22	FR0000120271	48.080	EUR	725	XPAR	1696007348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:43:05	FR0000120271	48.105	EUR	142	CHIX	1696008007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:43:21	FR0000120271	48.100	EUR	151	TRQX	1696008124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:43:52	FR0000120271	48.080	EUR	624	XPAR	1696008295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:44:13	FR0000120271	48.080	EUR	633	XPAR	1696008409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:44:13	FR0000120271	48.080	EUR	665	XPAR	1696008410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:45:28	FR0000120271	48.080	EUR	110	XPAR	1696008899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:45:28	FR0000120271	48.080	EUR	323	XPAR	1696008900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:45:28	FR0000120271	48.080	EUR	189	XPAR	1696008901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:46:35	FR0000120271	48.065	EUR	600	XPAR	1696009283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:46:39	FR0000120271	48.060	EUR	84	XPAR	1696009300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:47:47	FR0000120271	48.075	EUR	353	XPAR	1696009719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:47:48	FR0000120271	48.075	EUR	277	XPAR	1696009729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:47:48	FR0000120271	48.075	EUR	5	CHIX	1696009730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:48:15	FR0000120271	48.075	EUR	137	CHIX	1696009877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:48:33	FR0000120271	48.075	EUR	158	TRQX	1696009996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:49:22	FR0000120271	48.085	EUR	157	CHIX	1696010291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:50:27	FR0000120271	48.085	EUR	151	BATE	1696010740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:50:27	FR0000120271	48.080	EUR	605	XPAR	1696010741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:50:27	FR0000120271	48.080	EUR	20	XPAR	1696010801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:50:27	FR0000120271	48.080	EUR	382	XPAR	1696010802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:50:27	FR0000120271	48.080	EUR	352	XPAR	1696010806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:51:13	FR0000120271	48.090	EUR	220	XPAR	1696011326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:54:36	FR0000120271	48.085	EUR	711	XPAR	1696013355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:55:01	FR0000120271	48.080	EUR	644	XPAR	1696013521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:55:01	FR0000120271	48.085	EUR	143	TRQX	1696013522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:55:41	FR0000120271	48.090	EUR	157	CHIX	1696013773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:56:42	FR0000120271	48.080	EUR	694	XPAR	1696014120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:56:45	FR0000120271	48.080	EUR	615	XPAR	1696014156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:56:47	FR0000120271	48.080	EUR	22	XPAR	1696014167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:56:47	FR0000120271	48.080	EUR	340	XPAR	1696014168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:56:47	FR0000120271	48.080	EUR	221	XPAR	1696014169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:56:47	FR0000120271	48.080	EUR	111	XPAR	1696014170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:57:19	FR0000120271	48.075	EUR	141	CHIX	1696014416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:57:54	FR0000120271	48.060	EUR	95	XPAR	1696014687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:58:22	FR0000120271	48.065	EUR	656	XPAR	1696014833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 14:58:22	FR0000120271	48.060	EUR	192	XPAR	1696014835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:00:40	FR0000120271	48.085	EUR	9	BATE	1696016042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:00:43	FR0000120271	48.085	EUR	123	BATE	1696016060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:00:43	FR0000120271	48.080	EUR	244	XPAR	1696016061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:00:45	FR0000120271	48.080	EUR	421	XPA

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:13:40	FR0000120271	48.040	EUR	694	XPAR	1696021680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:13:40	FR0000120271	48.035	EUR	5	TRQX	1696021741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:14:17	FR0000120271	48.035	EUR	12	TRQX	1696021989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:15:18	FR0000120271	48.055	EUR	149	TRQX	1696022310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:15:18	FR0000120271	48.055	EUR	741	XPAR	1696022311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:15:55	FR0000120271	48.045	EUR	144	BATE	1696022566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:16:55	FR0000120271	48.045	EUR	250	XPAR	1696022938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:16:55	FR0000120271	48.045	EUR	161	XPAR	1696022939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:17:22	FR0000120271	48.050	EUR	137	CHIX	1696023100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:17:22	FR0000120271	48.050	EUR	631	XPAR	1696023101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:17:22	FR0000120271	48.045	EUR	105	XPAR	1696023102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:18:16	FR0000120271	48.065	EUR	203	XPAR	1696023469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:18:16	FR0000120271	48.065	EUR	329	XPAR	1696023470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:18:16	FR0000120271	48.065	EUR	445	XPAR	1696023471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:18:16	FR0000120271	48.065	EUR	303	XPAR	1696023472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:19:22	FR0000120271	48.060	EUR	608	XPAR	1696024035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:19:44	FR0000120271	48.055	EUR	48	TRQX	1696024164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:19:52	FR0000120271	48.045	EUR	155	CHIX	1696024196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:19:52	FR0000120271	48.045	EUR	40	XPAR	1696024197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:19:52	FR0000120271	48.045	EUR	112	XPAR	1696024198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:20:04	FR0000120271	48.045	EUR	4	XPAR	1696024269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:20:06	FR0000120271	48.045	EUR	325	XPAR	1696024280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:20:06	FR0000120271	48.045	EUR	3	XPAR	1696024281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:20:57	FR0000120271	48.045	EUR	163	XPAR	1696024586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:21:01	FR0000120271	48.045	EUR	175	XPAR	1696024602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:21:01	FR0000120271	48.045	EUR	301	XPAR	1696024603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:21:28	FR0000120271	48.050	EUR	1000	XPAR	1696024754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:21:52	FR0000120271	48.050	EUR	200	XPAR	1696024910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:21:52	FR0000120271	48.050	EUR	826	XPAR	1696024911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:21:52	FR0000120271	48.050	EUR	230	XPAR	1696024912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:21:52	FR0000120271	48.050	EUR	104	XPAR	1696024913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:21:52	FR0000120271	48.050	EUR	220	XPAR	1696024914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:21:52	FR0000120271	48.050	EUR	420	XPAR	1696024915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:22:34	FR0000120271	48.045	EUR	659	XPAR	1696025426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:23:40	FR0000120271	48.050	EUR	153	TRQX	1696025916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:24:12	FR0000120271	48.070	EUR	416	XPAR	1696026089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:24:12	FR0000120271	48.070	EUR	204	XPAR	1696026090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:24:14	FR0000120271	48.065	EUR	162	CHIX	1696026121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:24:53	FR0000120271	48.055	EUR	152	BATE	1696026383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:26:15	FR0000120271	48.060	EUR	110	XPAR	1696027048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:26:15	FR0000120271	48.060	EUR	240	XPAR	1696027049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:26:15	FR0000120271	48.060	EUR	152	CHIX	1696027052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:26:17	FR0000120271	48.060	EUR	367	XPAR	1696027069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:26:30	FR0000120271	48.060	EUR	1	XPAR	1696027163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:26:35	FR0000120271	48.060	EUR	113	XPAR	1696027186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:26:36	FR0000120271	48.060	EUR	169	XPAR	1696027189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:26:37	FR0000120271	48.060	EUR	284	XPAR	1696027194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:26:37	FR0000120271	48.060	EUR	342	XPAR	1696027195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:26:37	FR0000120271	48.060	EUR	709	XPAR	1696027196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:26:37	FR0000120271	48.060	EUR	334	XPAR	1696027197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:26:39	FR0000120271	48.060	EUR	182	XPAR	1696027211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:26:39	FR0000120271	48.060	EUR	666	XPAR	1696027213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:26:40	FR0000120271	48.060	EUR	432	XPAR	1696027218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:27:02	FR0000120271	48.060	EUR	94	XPAR	1696027337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:28:45	FR0000120271	48.070	EUR	157	CHIX	1696028223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:29:49	FR0000120271	48.075	EUR	139	TRQX	1696028789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:29:49	FR0000120271	48.075	EUR	737	XPAR	1696028790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:30:12	FR0000120271	48.075	EUR	626	XPAR	1696031713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:30:12	FR0000120271	48.070	EUR	163	TRQX	1696031718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:30:15	FR0000120271	48.060	EUR	100	XPAR	1696031831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:30:15	FR0000120271	48.060	EUR	92	XPAR	1696031834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:30:17	FR0000120271	48.060	EUR	732	XPAR	1696031875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:30:17	FR0000120271	48.060	EUR	134	XPAR	1696031876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:30:17	FR0000120271	48.060	EUR	94	XPAR	1696031884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:30:17	FR0000120271	48.060	EUR	444	XPAR	1696031886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:30:18	FR0000120271	48.060	EUR	358	XPAR	1696031896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:30:18	FR0000120271	48.060	EUR	157	BATE	1696031897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:30:18	FR0000120271	48.060	EUR	255	XPAR	1696031898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:30:18	FR0000120271	48.060	EUR	436	XPAR	1696031899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:30:47	FR0000120271	48.060	EUR	63	XPAR	1696032644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:30:52	FR0000120271	48.075	EUR	77	CHIX	1696032883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:31:12	FR0000120271	48.090	EUR	200	XPAR	1696033602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:31:12	FR0000120271	48.090	EUR	504	XPAR	1696033603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:31:15	FR0000120271	48.085	EUR	385	XPAR	1696033678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:31:16	FR0000120271	48.085	EUR	95	XPAR	1696033696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:31:16	FR0000120271	48.085	EUR	160	XPAR	1696033697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:32:26	FR0000120271	48.105	EUR	162	CHIX	1696034866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:33:15	FR0000120271	48.110	EUR	496	XPAR	1696035671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:33:15	FR0000120271	48.110	EUR	400	XPAR	1696035672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:33:15	FR0000120271	48.110	EUR	52	XPAR	1696035673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:33:18	FR0000120271	48.105	EUR	100	XPAR	1696035724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:33:18	FR0000120271	48.105	EUR	100	XPAR	1696035725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:33:18	FR0000120271	48.105	EUR	135	TRQX	1696035726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:33:18	FR0000120271	48.105	EUR	498	XPAR	1696035727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:33:18	FR0000120271	48.105	EUR	701	XPAR	1696035728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:33:25	FR0000120271	48.100	EUR	410	XPAR	1696035838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:33:25	FR0000120271	48.100	EUR	287	XPAR	1696035839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:33:25	FR0000120271	48.105	EUR	148	CHIX	1696035840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:34:02	FR0000120271	48.100	EUR	720	XPAR	1696036481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:35:17	FR0000120271	48.125	EUR	658	XPAR	1696037788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:35:19	FR0000120271	48.120	EUR	49	XPAR	1696037834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:35:19	FR0000120271	48.120	EUR	269	XPAR	1696037835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:35:19	FR0000120271	48.120	EUR	148	CHIX	1696037836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:35:19	FR0000120271	48.120	EUR	6	BATE	1696037837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:35:19	FR0000120271	48.120	EUR	100	XPAR	1696037844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:35:19	FR0000120271	48.120	EUR	132	BATE	1696037845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:35:19	FR0000120271	48.120	EUR	290	XPAR	1696037846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:36:18	FR0000120271	48.135	EUR	611	XPAR	1696039065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:36:45	FR0000120271	48.130	EUR	487	XPAR	1696039467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:36:45	FR0000120271	48.130	EUR	111	XPAR	1696039469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:36:52	FR0000120271	48.130	EUR	18	XPAR	1696039531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:36:52	FR0000120271	48.125	EUR	164	TRQX	1696039532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:36:52	FR0000120271	48.130	EUR	136	CHIX	1696039533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:37:11	FR0000120271	48.115	EUR	127	XPAR	1696039765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:37:11	FR0000120271	48.115	EUR	481	XPAR	1696039766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:37:43	FR0000120271	48.120	EUR	252	XPAR	1696040271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:37:43	FR0000120271	48.120	EUR	371	XPAR	1696040272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:38:08	FR0000120271	48.100	EUR	158	XPAR	1696040599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:38:08	FR0000120271	48.100	EUR	500	XPAR	1696040600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:38:08	FR0000120271	48.100	EUR	72	XPAR	1696040601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:38:58	FR0000120271	48.085	EUR	731	XPAR	1696041308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:39:39	FR0000120271	48.090	EUR	137	CHIX	1696041962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:39:49	FR0000120271	48.075	EUR	147	BATE	1696042138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:39:49	FR0000120271	48.075	EUR	147	TRQX	1696042139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:39:50	FR0000120271	48.075	EUR	630	XPAR	1696042177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:40:24	FR0000120271	48.065	EUR	100	XPAR	1696043167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:40:37	FR0000120271	48.065	EUR	72	XPAR	1696043546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:40:55	FR0000120271	48.070	EUR	400	XPAR	1696044000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:40:55	FR0000120271	48.070	EUR	217	XPAR	1696044001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:40:58	FR0000120271	48.075	EUR	134	CHIX	1696044065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:41:24	FR0000120271	48.050	EUR	647	XPAR	1696044824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:41:28	FR0000120271	48.045	EUR	687	XPAR	1696044929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:42:24	FR0000120271	48.035	EUR	367	XPAR	1696046405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:42:24	FR0000120271	48.035	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:52:02	FR0000120271	48.055	EUR	140	XPAR	1696058072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:52:02	FR0000120271	48.055	EUR	224	XPAR	1696058073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:52:02	FR0000120271	48.055	EUR	40	XPAR	1696058074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:52:34	FR0000120271	48.055	EUR	739	XPAR	1696058459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:52:34	FR0000120271	48.055	EUR	6	XPAR	1696058460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:52:36	FR0000120271	48.055	EUR	100	BATE	1696058515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:52:40	FR0000120271	48.055	EUR	154	CHIX	1696058602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:53:33	FR0000120271	48.055	EUR	93	XPAR	1696059625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:53:33	FR0000120271	48.055	EUR	583	XPAR	1696059626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:54:10	FR0000120271	48.045	EUR	511	XPAR	1696060224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:54:10	FR0000120271	48.045	EUR	20	XPAR	1696060225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:54:10	FR0000120271	48.045	EUR	100	XPAR	1696060226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:54:16	FR0000120271	48.045	EUR	59	XPAR	1696060325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:54:39	FR0000120271	48.055	EUR	18	BATE	1696060684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:54:39	FR0000120271	48.055	EUR	35	CHIX	1696060685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:54:57	FR0000120271	48.055	EUR	200	XPAR	1696060998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:55:35	FR0000120271	48.060	EUR	110	XPAR	1696061599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:55:36	FR0000120271	48.060	EUR	233	XPAR	1696061616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:55:36	FR0000120271	48.060	EUR	159	BATE	1696061618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:55:36	FR0000120271	48.060	EUR	138	CHIX	1696061619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:55:36	FR0000120271	48.060	EUR	340	XPAR	1696061620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:55:36	FR0000120271	48.060	EUR	26	XPAR	1696061621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:55:56	FR0000120271	48.055	EUR	644	XPAR	1696061959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:56:54	FR0000120271	48.070	EUR	58	XPAR	1696062981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:56:54	FR0000120271	48.070	EUR	130	XPAR	1696062982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:56:54	FR0000120271	48.070	EUR	605	XPAR	1696062983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:56:54	FR0000120271	48.070	EUR	505	XPAR	1696062984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:56:54	FR0000120271	48.070	EUR	140	TRQX	1696062987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:56:57	FR0000120271	48.055	EUR	161	CHIX	1696063044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:57:49	FR0000120271	48.070	EUR	416	XPAR	1696064326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:57:49	FR0000120271	48.070	EUR	214	XPAR	1696064327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:58:50	FR0000120271	48.070	EUR	542	XPAR	1696065182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:58:50	FR0000120271	48.070	EUR	115	XPAR	1696065183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:59:16	FR0000120271	48.075	EUR	100	BATE	1696065553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 15:59:18	FR0000120271	48.070	EUR	603	XPAR	1696065599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:00:13	FR0000120271	48.085	EUR	180	CHIX	1696066781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:00:14	FR0000120271	48.080	EUR	354	XPAR	1696066794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:00:14	FR0000120271	48.080	EUR	296	XPAR	1696066795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:00:14	FR0000120271	48.075	EUR	151	TRQX	1696066800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:00:27	FR0000120271	48.045	EUR	500	XPAR	1696067216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:00:27	FR0000120271	48.045	EUR	500	XPAR	1696067217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:00:32	FR0000120271	48.045	EUR	500	XPAR	1696067335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:00:32	FR0000120271	48.045	EUR	500	XPAR	1696067362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:00:32	FR0000120271	48.045	EUR	416	XPAR	1696067363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:00:32	FR0000120271	48.045	EUR	84	XPAR	1696067364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:00:32	FR0000120271	48.045	EUR	136	XPAR	1696067365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:00:32	FR0000120271	48.045	EUR	364	XPAR	1696067366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:00:33	FR0000120271	48.040	EUR	688	XPAR	1696067373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:01:41	FR0000120271	48.065	EUR	174	XPAR	1696068591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:01:41	FR0000120271	48.065	EUR	508	XPAR	1696068592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:02:12	FR0000120271	48.060	EUR	139	CHIX	1696069077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:02:47	FR0000120271	48.040	EUR	40	BATE	1696069830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:02:57	FR0000120271	48.040	EUR	102	BATE	1696069957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:03:06	FR0000120271	48.045	EUR	82	TRQX	1696070106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:03:06	FR0000120271	48.045	EUR	79	TRQX	1696070110078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:03:20	FR0000120271	48.040	EUR	72	XPAR	1696070262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:03:20	FR0000120271	48.040	EUR	49	XPAR	1696070263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:03:20	FR0000120271	48.040	EUR	321	XPAR	1696070264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:03:20	FR0000120271	48.040	EUR	167	XPAR	1696070265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:03:21	FR0000120271	48.040	EUR	19	XPAR	1696070277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:03:56	FR0000120271	48.020	EUR	602	XPAR	1696070871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:03:56	FR0000120271	48.020	EUR	628	XPAR	1696070872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:04:15	FR0000120271	48.020	EUR	153	CHIX	1696071163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:04:34	FR0000120271	48.020	EUR	164	XPAR	1696071711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:04:35	FR0000120271	48.020	EUR	503	XPAR	1696071718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:05:10	FR0000120271	48.020	EUR	246	XPAR	1696072269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:05:11	FR0000120271	48.020	EUR	28	XPAR	1696072283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:05:12	FR0000120271	48.020	EUR	269	XPAR	1696072296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:05:12	FR0000120271	48.020	EUR	69	XPAR	1696072297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:05:34	FR0000120271	48.025	EUR	677	XPAR	1696072739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:05:35	FR0000120271	48.025	EUR	139	CHIX	1696072745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:05:44	FR0000120271	48.020	EUR	149	TRQX	1696072899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:08:58	FR0000120271	48.075	EUR	200	CHIX	1696075893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:09:12	FR0000120271	48.075	EUR	71	XPAR	1696076156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:09:16	FR0000120271	48.075	EUR	560	XPAR	1696076191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:09:16	FR0000120271	48.050	EUR	691	XPAR	1696076192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:09:16	FR0000120271	48.070	EUR	164	BATE	1696076193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:10:36	FR0000120271	48.075	EUR	153	TRQX	1696077899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:10:36	FR0000120271	48.075	EUR	135	CHIX	1696077902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:10:36	FR0000120271	48.065	EUR	628	XPAR	1696077927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:12:17	FR0000120271	48.050	EUR	94	BATE	1696079778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:12:17	FR0000120271	48.050	EUR	155	CHIX	1696079781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:12:18	FR0000120271	48.045	EUR	655	XPAR	1696079871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:13:36	FR0000120271	48.060	EUR	609	XPAR	1696083919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:14:12	FR0000120271	48.055	EUR	156	TRQX	1696085795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:14:12	FR0000120271	48.055	EUR	619	XPAR	1696085796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:15:20	FR0000120271	48.055	EUR	87	CHIX	1696087793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:15:20	FR0000120271	48.055	EUR	79	CHIX	1696087794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:16:43	FR0000120271	48.055	EUR	728	XPAR	1696089471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:16:43	FR0000120271	48.055	EUR	15	XPAR	1696089473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:16:43	FR0000120271	48.055	EUR	100	CHIX	1696089474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:18:00	FR0000120271	48.055	EUR	100	BATE	1696090795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:18:40	FR0000120271	48.070	EUR	670	XPAR	1696091841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:18:40	FR0000120271	48.070	EUR	160	CHIX	1696091842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:18:46	FR0000120271	48.065	EUR	27	TRQX	1696091919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:18:46	FR0000120271	48.065	EUR	100	TRQX	1696091920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:18:46	FR0000120271	48.065	EUR	21	TRQX	1696091921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:19:07	FR0000120271	48.070	EUR	381	XPAR	1696092220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:19:07	FR0000120271	48.070	EUR	366	XPAR	1696092221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:20:13	FR0000120271	48.080	EUR	151	CHIX	1696093280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:20:27	FR0000120271	48.075	EUR	143	BATE	1696093481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:21:05	FR0000120271	48.075	EUR	702	XPAR	1696094108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:22:26	FR0000120271	48.070	EUR	707	XPAR	1696095537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:22:32	FR0000120271	48.075	EUR	158	CHIX	1696095689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:23:11	FR0000120271	48.080	EUR	611	XPAR	1696096316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:23:17	FR0000120271	48.075	EUR	149	TRQX	1696096362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:23:36	FR0000120271	48.065	EUR	199	XPAR	1696096706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:23:36	FR0000120271	48.065	EUR	199	XPAR	1696096707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:23:37	FR0000120271	48.065	EUR	156	XPAR	1696096723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:25:37	FR0000120271	48.090	EUR	146	CHIX	1696098554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:25:37	FR0000120271	48.090	EUR	112	XPAR	1696098555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:25:37	FR0000120271	48.090	EUR	583	XPAR	1696098556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:25:40	FR0000120271	48.085	EUR	54	XPAR	1696098606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:25:53	FR0000120271	48.085	EUR	98	XPAR	1696098770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:25:53	FR0000120271	48.085	EUR	59	TRQX	1696098771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:26:00	FR0000120271	48.085	EUR	146	BATE	1696098830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:26:00	FR0000120271	48.085	EUR	520	XPAR	1696098833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:26:00	FR0000120271	48.085	EUR	104	TRQX	1696098836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:26:17	FR0000120271	48.085	EUR	602	XPAR	1696099026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:27:05	FR0000120271	48.080	EUR	156	CHIX	1696099521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:29:29	FR0000120271	48.110	EUR	41	XPAR	1696101093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:29:29	FR0000120271	48.110	EUR	266	XPAR	1696101094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:29:33	FR0000120271	48.110	EUR	273	XPAR	1696101138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:29:44	FR0000120271	48.120	EUR	200

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:36:23	FR0000120271	48.120	EUR	166	CHIX	1696105441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:36:23	FR0000120271	48.120	EUR	132	TRQX	1696105450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:37:13	FR0000120271	48.140	EUR	720	XPAR	1696106100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:37:36	FR0000120271	48.135	EUR	700	XPAR	1696106323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:37:36	FR0000120271	48.135	EUR	83	XPAR	1696106324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:37:39	FR0000120271	48.135	EUR	83	XPAR	1696106350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:37:45	FR0000120271	48.135	EUR	203	XPAR	1696106414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:37:47	FR0000120271	48.135	EUR	230	XPAR	1696106435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:37:47	FR0000120271	48.135	EUR	77	XPAR	1696106436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:38:00	FR0000120271	48.140	EUR	133	CHIX	1696106552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:38:09	FR0000120271	48.135	EUR	729	XPAR	1696106652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:38:57	FR0000120271	48.135	EUR	302	XPAR	1696107150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:38:57	FR0000120271	48.135	EUR	329	XPAR	1696107152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:40:14	FR0000120271	48.135	EUR	162	BATE	1696108434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:40:14	FR0000120271	48.135	EUR	132	CHIX	1696108435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:40:18	FR0000120271	48.135	EUR	200	XPAR	1696108459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:40:18	FR0000120271	48.135	EUR	200	XPAR	1696108460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:40:18	FR0000120271	48.135	EUR	200	XPAR	1696108461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:40:18	FR0000120271	48.135	EUR	104	XPAR	1696108462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:40:18	FR0000120271	48.135	EUR	296	XPAR	1696108463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:40:18	FR0000120271	48.135	EUR	435	XPAR	1696108464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:40:21	FR0000120271	48.135	EUR	381	XPAR	1696108521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:40:21	FR0000120271	48.135	EUR	419	XPAR	1696108522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:40:21	FR0000120271	48.135	EUR	37	XPAR	1696108523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:40:21	FR0000120271	48.135	EUR	230	XPAR	1696108524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:41:10	FR0000120271	48.155	EUR	165	TRQX	1696109316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:41:30	FR0000120271	48.155	EUR	139	CHIX	1696109562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:41:32	FR0000120271	48.155	EUR	240	XPAR	1696109592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:41:32	FR0000120271	48.155	EUR	230	XPAR	1696109593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:41:32	FR0000120271	48.155	EUR	100	XPAR	1696109595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:41:32	FR0000120271	48.155	EUR	100	XPAR	1696109596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:41:32	FR0000120271	48.155	EUR	200	XPAR	1696109597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:41:32	FR0000120271	48.155	EUR	9	XPAR	1696109598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:41:42	FR0000120271	48.150	EUR	446	XPAR	1696109691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:41:42	FR0000120271	48.150	EUR	577	XPAR	1696109692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:41:42	FR0000120271	48.150	EUR	46	XPAR	1696109696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:41:42	FR0000120271	48.150	EUR	200	XPAR	1696109697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:41:42	FR0000120271	48.150	EUR	423	XPAR	1696109698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:41:42	FR0000120271	48.150	EUR	233	XPAR	1696109699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:43:30	FR0000120271	48.170	EUR	339	XPAR	1696110933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:43:30	FR0000120271	48.170	EUR	276	XPAR	1696110934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:43:30	FR0000120271	48.170	EUR	725	XPAR	1696110935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:43:30	FR0000120271	48.170	EUR	140	TRQX	1696110936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:43:32	FR0000120271	48.170	EUR	133	CHIX	1696110969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:43:32	FR0000120271	48.165	EUR	783	XPAR	1696110970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:44:42	FR0000120271	48.175	EUR	611	XPAR	1696111881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:44:42	FR0000120271	48.175	EUR	162	BATE	1696111882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:45:39	FR0000120271	48.170	EUR	598	XPAR	1696112580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:45:39	FR0000120271	48.170	EUR	97	XPAR	1696112581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:45:48	FR0000120271	48.170	EUR	148	CHIX	1696112691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:46:09	FR0000120271	48.170	EUR	648	XPAR	1696112989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:46:41	FR0000120271	48.170	EUR	701	XPAR	1696113386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:46:41	FR0000120271	48.170	EUR	700	XPAR	1696113387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:47:09	FR0000120271	48.175	EUR	152	CHIX	1696113802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:47:10	FR0000120271	48.170	EUR	150	TRQX	1696113826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:47:10	FR0000120271	48.170	EUR	628	XPAR	1696113827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:47:26	FR0000120271	48.165	EUR	695	XPAR	1696113967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:48:18	FR0000120271	48.170	EUR	60	XPAR	1696114627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:48:18	FR0000120271	48.170	EUR	554	XPAR	1696114648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:48:34	FR0000120271	48.160	EUR	747	XPAR	1696114885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:49:49	FR0000120271	48.185	EUR	100	CHIX	1696116181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:49:54	FR0000120271	48.180	EUR	610	XPAR	1696116288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:49:54	FR0000120271	48.180	EUR	100	BATE	1696116292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:49:54	FR0000120271	48.180	EUR	58	BATE	1696116293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:50:26	FR0000120271	48.175	EUR	134	TRQX	1696116900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:51:10	FR0000120271	48.195	EUR	166	CHIX	1696117346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:51:21	FR0000120271	48.190	EUR	200	XPAR	1696117432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:51:21	FR0000120271	48.190	EUR	468	XPAR	1696117433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:51:21	FR0000120271	48.190	EUR	655	XPAR	1696117434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:51:47	FR0000120271	48.195	EUR	555	XPAR	1696117654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:51:55	FR0000120271	48.195	EUR	6	XPAR	1696117716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:51:55	FR0000120271	48.195	EUR	155	XPAR	1696117717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:51:55	FR0000120271	48.195	EUR	657	XPAR	1696117718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:52:56	FR0000120271	48.190	EUR	163	CHIX	1696118323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:53:06	FR0000120271	48.185	EUR	60	TRQX	1696118383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:53:24	FR0000120271	48.185	EUR	626	XPAR	1696118583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:53:24	FR0000120271	48.185	EUR	98	TRQX	1696118584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:53:24	FR0000120271	48.180	EUR	62	XPAR	1696118599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:53:24	FR0000120271	48.180	EUR	600	XPAR	1696118600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:54:15	FR0000120271	48.170	EUR	358	XPAR	1696119134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:54:40	FR0000120271	48.170	EUR	352	XPAR	1696119357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:54:48	FR0000120271	48.170	EUR	10	XPAR	1696119460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:54:48	FR0000120271	48.170	EUR	680	XPAR	1696119461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:55:03	FR0000120271	48.165	EUR	35	CHIX	1696119544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:55:03	FR0000120271	48.165	EUR	8	CHIX	1696119545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:55:03	FR0000120271	48.165	EUR	105	CHIX	1696119546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:56:01	FR0000120271	48.175	EUR	145	TRQX	1696120176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:56:01	FR0000120271	48.175	EUR	91	BATE	1696120181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:56:01	FR0000120271	48.175	EUR	31	BATE	1696120182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:56:10	FR0000120271	48.175	EUR	153	CHIX	1696120259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:56:46	FR0000120271	48.190	EUR	656	XPAR	1696120586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:56:46	FR0000120271	48.190	EUR	472	XPAR	1696120587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:56:46	FR0000120271	48.190	EUR	199	XPAR	1696120588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:56:46	FR0000120271	48.185	EUR	307	XPAR	1696120591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:56:46	FR0000120271	48.185	EUR	316	XPAR	1696120592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:56:47	FR0000120271	48.180	EUR	669	XPAR	1696120596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:57:40	FR0000120271	48.155	EUR	642	XPAR	1696121297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:58:18	FR0000120271	48.140	EUR	358	XPAR	1696122128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:59:03	FR0000120271	48.150	EUR	158	CHIX	1696122649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:59:03	FR0000120271	48.150	EUR	6	XPAR	1696122650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:59:03	FR0000120271	48.150	EUR	650	XPAR	1696122651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:59:03	FR0000120271	48.155	EUR	141	TRQX	1696122652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:59:28	FR0000120271	48.145	EUR	684	XPAR	1696122965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:59:58	FR0000120271	48.145	EUR	366	XPAR	1696123440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 16:59:58	FR0000120271	48.145	EUR	378	XPAR	1696123441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:00:11	FR0000120271	48.160	EUR	164	CHIX	1696124115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:00:30	FR0000120271	48.165	EUR	143	BATE	1696124746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:00:32	FR0000120271	48.165	EUR	153	XPAR	1696124794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:01:10	FR0000120271	48.170	EUR	250	XPAR	1696125648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:01:13	FR0000120271	48.170	EUR	369	XPAR	1696125681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:01:25	FR0000120271	48.165	EUR	708	XPAR	1696125855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:01:44	FR0000120271	48.165	EUR	250	XPAR	1696126084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:01:48	FR0000120271	48.165	EUR	250	XPAR	1696126120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:01:52	FR0000120271	48.170	EUR	164	CHIX	1696126146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:01:52	FR0000120271	48.170	EUR	153	TRQX	1696126147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:01:52	FR0000120271	48.165	EUR	239	XPAR	1696126148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:02:57	FR0000120271	48.170	EUR	178	XPAR	1696126828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:02:57	FR0000120271	48.170	EUR	521	XPAR	1696126832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:03:02	FR0000120271	48.170	EUR	100	BATE	1696126895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:03:02	FR0000120271	48.170	EUR	43	BATE	1696126896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:03:36	FR0000120271	48.170	EUR	656	XPAR	1696127413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:04:02	FR0000120271	48.175	EUR	135	CHIX	1696128185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:04:02	FR0000120271	48.175	EUR	664	XPAR	1696128186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:04:22	FR0000120271	48.170	EUR	140

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:11:41	FR0000120271	48.200	EUR	100	TRQX	1696134354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:11:41	FR0000120271	48.200	EUR	250	XPAR	1696134355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:11:41	FR0000120271	48.200	EUR	39	TRQX	1696134356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:11:41	FR0000120271	48.200	EUR	250	XPAR	1696134359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:12:05	FR0000120271	48.210	EUR	250	XPAR	1696134654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:12:05	FR0000120271	48.210	EUR	145	XPAR	1696134655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:13:00	FR0000120271	48.195	EUR	23	XPAR	1696135277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:13:00	FR0000120271	48.195	EUR	228	XPAR	1696135278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:13:00	FR0000120271	48.195	EUR	220	XPAR	1696135279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:13:00	FR0000120271	48.195	EUR	70	CHIX	1696135280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:13:00	FR0000120271	48.195	EUR	89	CHIX	1696135281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:13:00	FR0000120271	48.195	EUR	70	TRQX	1696135288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:13:00	FR0000120271	48.195	EUR	35	TRQX	1696135289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:13:00	FR0000120271	48.195	EUR	79	BATE	1696135290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:13:04	FR0000120271	48.190	EUR	200	XPAR	1696135353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:13:04	FR0000120271	48.190	EUR	460	XPAR	1696135360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:13:08	FR0000120271	48.185	EUR	458	XPAR	1696135414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:13:08	FR0000120271	48.185	EUR	154	XPAR	1696135415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:13:30	FR0000120271	48.190	EUR	46	CHIX	1696135786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:13:40	FR0000120271	48.185	EUR	652	XPAR	1696135894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:14:19	FR0000120271	48.185	EUR	604	XPAR	1696136252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:15:10	FR0000120271	48.185	EUR	667	XPAR	1696136928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:15:34	FR0000120271	48.180	EUR	250	XPAR	1696137170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:15:41	FR0000120271	48.180	EUR	135	XPAR	1696137227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:15:41	FR0000120271	48.180	EUR	556	XPAR	1696137228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:15:41	FR0000120271	48.180	EUR	9	XPAR	1696137229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:15:43	FR0000120271	48.180	EUR	609	XPAR	1696137235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:15:43	FR0000120271	48.180	EUR	241	XPAR	1696137236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:16:30	FR0000120271	48.180	EUR	703	XPAR	1696137773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:16:53	FR0000120271	48.180	EUR	666	XPAR	1696138036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:17:18	FR0000120271	48.165	EUR	217	XPAR	1696138371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:17:19	FR0000120271	48.165	EUR	142	XPAR	1696138376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:17:19	FR0000120271	48.165	EUR	85	XPAR	1696138377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:17:29	FR0000120271	48.165	EUR	235	XPAR	1696138491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:18:10	FR0000120271	48.165	EUR	658	XPAR	1696139186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:18:55	FR0000120271	48.170	EUR	377	XPAR	1696139768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:19:26	FR0000120271	48.175	EUR	96	XPAR	1696140115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:19:26	FR0000120271	48.175	EUR	793	XPAR	1696140116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:19:26	FR0000120271	48.175	EUR	250	XPAR	1696140117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:19:26	FR0000120271	48.175	EUR	96	XPAR	1696140118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:19:26	FR0000120271	48.175	EUR	154	XPAR	1696140119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:19:54	FR0000120271	48.180	EUR	200	XPAR	1696140509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:19:57	FR0000120271	48.180	EUR	494	XPAR	1696140548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:20:04	FR0000120271	48.180	EUR	44	XPAR	1696140850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:20:04	FR0000120271	48.180	EUR	156	XPAR	1696140851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:20:04	FR0000120271	48.180	EUR	176	XPAR	1696140852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:20:04	FR0000120271	48.180	EUR	348	XPAR	1696140853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:20:28	FR0000120271	48.165	EUR	389	XPAR	1696141290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:20:28	FR0000120271	48.165	EUR	222	XPAR	1696141293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:21:02	FR0000120271	48.170	EUR	250	XPAR	1696141839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:21:06	FR0000120271	48.170	EUR	697	XPAR	1696141886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:21:06	FR0000120271	48.170	EUR	250	XPAR	1696141887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:21:27	FR0000120271	48.165	EUR	104	XPAR	1696142165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:21:40	FR0000120271	48.170	EUR	741	XPAR	1696142394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:21:41	FR0000120271	48.165	EUR	714	XPAR	1696142402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:09	FR0000120271	48.185	EUR	644	XPAR	1696142883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:20	FR0000120271	48.185	EUR	1252	XPAR	1696143086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:33	FR0000120271	48.185	EUR	215	XPAR	1696143360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:33	FR0000120271	48.185	EUR	100	XPAR	1696143361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:33	FR0000120271	48.185	EUR	104	XPAR	1696143362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:33	FR0000120271	48.185	EUR	188	XPAR	1696143363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:33	FR0000120271	48.185	EUR	2105	XPAR	1696143364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:33	FR0000120271	48.185	EUR	250	XPAR	1696143365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:36	FR0000120271	48.185	EUR	100	XPAR	1696143397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:38	FR0000120271	48.185	EUR	500	XPAR	1696143418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:39	FR0000120271	48.185	EUR	200	XPAR	1696143431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:43	FR0000120271	48.185	EUR	1931	XPAR	1696143463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:43	FR0000120271	48.185	EUR	132	XPAR	1696143464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:43	FR0000120271	48.185	EUR	207	XPAR	1696143465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:43	FR0000120271	48.185	EUR	636	XPAR	1696143466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:43	FR0000120271	48.185	EUR	250	XPAR	1696143467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:22:43	FR0000120271	48.185	EUR	100	XPAR	1696143469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:23:58	FR0000120271	48.170	EUR	500	XPAR	1696144671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:23:58	FR0000120271	48.170	EUR	105	XPAR	1696144674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:23:59	FR0000120271	48.170	EUR	500	XPAR	1696144682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:24:01	FR0000120271	48.170	EUR	479	XPAR	1696144740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:24:24	FR0000120271	48.170	EUR	21	XPAR	1696145081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:24:27	FR0000120271	48.170	EUR	335	XPAR	1696145149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2019 17:25:28	FR0000120271	48.165	EUR	2	XPAR	1696146043045	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 06/11/2019

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	11/06/2019	FR0000120271	636,378	48.251900	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	11/06/2019	FR0000120271	326,000	48.325200	BATE
TOTAL SA	529900S21EQ1BO4ESM68	11/06/2019	FR0000120271	157,268	48.244700	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	11/06/2019	FR0000120271	72,150	48.242800	TRQX
			TOTAL	**1,191,796**	**48.270449**	

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	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:00:46	FR0000120271	47.840	EUR	635	XPAR	1696485451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:01:14	FR0000120271	47.860	EUR	708	BATE	1696486470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:01:28	FR0000120271	47.840	EUR	601	CHIX	1696486824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:02:52	FR0000120271	47.840	EUR	693	CHIX	1696489529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:02:52	FR0000120271	47.840	EUR	593	BATE	1696489530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:02:52	FR0000120271	47.840	EUR	643	TRQX	1696489531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:02:52	FR0000120271	47.840	EUR	641	XPAR	1696489532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:03:55	FR0000120271	47.795	EUR	615	BATE	1696490961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:03:55	FR0000120271	47.795	EUR	696	XPAR	1696490962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:05:03	FR0000120271	47.830	EUR	695	CHIX	1696492617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:05:03	FR0000120271	47.825	EUR	731	XPAR	1696492630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:05:14	FR0000120271	47.815	EUR	608	BATE	1696492942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:05:36	FR0000120271	47.790	EUR	593	TRQX	1696493433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:05:41	FR0000120271	47.785	EUR	602	CHIX	1696493558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:06:27	FR0000120271	47.805	EUR	323	XPAR	1696494752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:06:28	FR0000120271	47.805	EUR	302	XPAR	1696494759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:06:30	FR0000120271	47.805	EUR	31	XPAR	1696494797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:06:30	FR0000120271	47.805	EUR	394	XPAR	1696494798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:06:30	FR0000120271	47.805	EUR	327	XPAR	1696494799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:07:25	FR0000120271	47.805	EUR	580	CHIX	1696495864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:07:30	FR0000120271	47.795	EUR	199	BATE	1696495958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:07:30	FR0000120271	47.795	EUR	476	BATE	1696495959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:07:30	FR0000120271	47.795	EUR	665	BATE	1696495960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:08:03	FR0000120271	47.790	EUR	706	XPAR	1696496636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:08:33	FR0000120271	47.790	EUR	5	XPAR	1696497244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:08:36	FR0000120271	47.785	EUR	477	CHIX	1696497285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:08:36	FR0000120271	47.785	EUR	129	CHIX	1696497286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:08:47	FR0000120271	47.780	EUR	604	TRQX	1696497471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:09:03	FR0000120271	47.780	EUR	724	XPAR	1696497836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:09:46	FR0000120271	47.765	EUR	621	XPAR	1696498792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:09:52	FR0000120271	47.760	EUR	378	XPAR	1696498914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:09:52	FR0000120271	47.760	EUR	244	XPAR	1696498915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:10:40	FR0000120271	47.810	EUR	643	CHIX	1696500459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:10:40	FR0000120271	47.810	EUR	671	BATE	1696500460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:10:40	FR0000120271	47.810	EUR	609	XPAR	1696500461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:11:07	FR0000120271	47.820	EUR	731	XPAR	1696501039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:11:13	FR0000120271	47.815	EUR	650	BATE	1696501174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:12:11	FR0000120271	47.790	EUR	646	CHIX	1696502536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:12:12	FR0000120271	47.785	EUR	617	TRQX	1696502552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:12:35	FR0000120271	47.790	EUR	581	BATE	1696502995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:13:00	FR0000120271	47.800	EUR	663	XPAR	1696503460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:13:26	FR0000120271	47.795	EUR	638	XPAR	1696504111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:13:33	FR0000120271	47.775	EUR	164	BATE	1696504231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:14:59	FR0000120271	47.810	EUR	701	CHIX	1696506006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:14:59	FR0000120271	47.810	EUR	509	BATE	1696506007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:14:59	FR0000120271	47.810	EUR	175	BATE	1696506008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:14:59	FR0000120271	47.810	EUR	664	XPAR	1696506009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:14:59	FR0000120271	47.810	EUR	596	BATE	1696506010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:15:07	FR0000120271	47.815	EUR	708	CHIX	1696506196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:15:07	FR0000120271	47.815	EUR	643	XPAR	1696506197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:17:24	FR0000120271	47.885	EUR	722	XPAR	1696509696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:17:24	FR0000120271	47.885	EUR	671	TRQX	1696509697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:17:36	FR0000120271	47.890	EUR	96	CHIX	1696509934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:17:42	FR0000120271	47.895	EUR	24	CHIX	1696510083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:17:42	FR0000120271	47.895	EUR	631	CHIX	1696510084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:17:42	FR0000120271	47.890	EUR	630	XPAR	1696510089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:17:43	FR0000120271	47.885	EUR	592	BATE	1696510118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:18:21	FR0000120271	47.885	EUR	185	BATE	1696511087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:18:21	FR0000120271	47.885	EUR	395	BATE	1696511088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:20:02	FR0000120271	47.910	EUR	679	CHIX	1696513623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:20:02	FR0000120271	47.910	EUR	641	BATE	1696513624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:20:02	FR0000120271	47.910	EUR	605	TRQX	1696513625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:21:06	FR0000120271	47.920	EUR	425	CHIX	1696515287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:21:06	FR0000120271	47.920	EUR	265	CHIX	1696515288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:21:06	FR0000120271	47.920	EUR	307	XPAR	1696515289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:21:06	FR0000120271	47.920	EUR	370	XPAR	1696515290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:21:07	FR0000120271	47.915	EUR	606	BATE	1696515337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:22:40	FR0000120271	47.925	EUR	591	CHIX	1696517165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:23:23	FR0000120271	47.950	EUR	731	XPAR	1696518181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:24:35	FR0000120271	47.975	EUR	115	BATE	1696519707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:24:35	FR0000120271	47.975	EUR	816	BATE	1696519708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:24:35	FR0000120271	47.975	EUR	454	CHIX	1696519709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:24:35	FR0000120271	47.975	EUR	680	XPAR	1696519710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:24:35	FR0000120271	47.975	EUR	236	CHIX	1696519711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:24:35	FR0000120271	47.975	EUR	379	TRQX	1696519712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:24:35	FR0000120271	47.975	EUR	306	TRQX	1696519713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:25:06	FR0000120271	47.980	EUR	177	XPAR	1696520759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:25:33	FR0000120271	47.990	EUR	423	BATE	1696521421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:25:33	FR0000120271	47.990	EUR	273	BATE	1696521422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:25:33	FR0000120271	47.990	EUR	620	XPAR	1696521423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:25:38	FR0000120271	47.985	EUR	366	BATE	1696521528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:25:38	FR0000120271	47.985	EUR	340	BATE	1696521529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:25:52	FR0000120271	47.970	EUR	235	CHIX	1696521860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:25:58	FR0000120271	47.970	EUR	289	CHIX	1696521975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:26:09	FR0000120271	47.975	EUR	628	XPAR	1696522260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:26:09	FR0000120271	47.970	EUR	51	CHIX	1696522261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:27:13	FR0000120271	47.935	EUR	572	TRQX	1696523638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:28:18	FR0000120271	47.920	EUR	415	XPAR	1696525157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:28:18	FR0000120271	47.920	EUR	238	XPAR	1696525158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:28:43	FR0000120271	47.930	EUR	146	BATE	1696525734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:28:43	FR0000120271	47.930	EUR	252	CHIX	1696525735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:28:50	FR0000120271	47.930	EUR	517	BATE	1696525944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:28:50	FR0000120271	47.930	EUR	329	CHIX	1696525945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:29:40	FR0000120271	47.945	EUR	47	XPAR	1696527256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:29:40	FR0000120271	47.945	EUR	200	XPAR	1696527257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:29:55	FR0000120271	47.945	EUR	200	XPAR	1696527589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:29:55	FR0000120271	47.945	EUR	214	XPAR	1696527590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:29:55	FR0000120271	47.945	EUR	96	BATE	1696527607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:29:59	FR0000120271	47.945	EUR	300	BATE	1696527688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:29:59	FR0000120271	47.945	EUR	609	CHIX	1696527689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:29:59	FR0000120271	47.945	EUR	233	BATE	1696527690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:31:26	FR0000120271	47.955	EUR	574	BATE	1696529723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:31:26	FR0000120271	47.955	EUR	611	CHIX	1696529724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:31:28	FR0000120271	47.950	EUR	671	XPAR	1696529792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:32:19	FR0000120271	47.940	EUR	641	TRQX	1696530839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:33:31	FR0000120271	47.945	EUR	102	CHIX	1696532543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:33:34	FR0000120271	47.945	EUR	600	XPAR	1696532627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:33:35	FR0000120271	47.945	EUR	605	CHIX	1696532638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:34:03	FR0000120271	47.945	EUR	30	XPAR	1696533211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:34:26	FR0000120271	47.945	EUR	708	BATE	1696533680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:35:39	FR0000120271	47.975	EUR	685	XPAR	1696535682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:35:39	FR0000120271	47.970	EUR	670	CHIX	1696535683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:36:49	FR0000120271	47.970	EUR	524	TRQX	1696537327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:36:49	FR0000120271	47.970	EUR	131	TRQX	1696537328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:37:19	FR0000120271	47.965	EUR	612	BATE	1696538063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:39:37	FR0000120271	48	EUR	645	XPAR	1696540963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:39:37	FR0000120271	48	EUR	613	XPAR	1696540964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:39:37	FR0000120271	48	EUR	652	CHIX	1696540965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:39:37	FR0000120271	47.995	EUR	400	BATE	1696540980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:39:37	FR0000120271	47.995	EUR	383	BATE	1696540981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:41:05	FR0000120271	48	EUR	549	TRQX	1696542940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:42:06	FR0000120271	48	EUR	702	BATE	1696544255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:42:12	FR0000120271	47.995	EUR	747	XPAR	1696544392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:42:28	FR0000120271	48	EUR	58	CHIX	1696544704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:42:28	FR0000120271	47.995	EUR	332	BATE	1696544705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:42:28	FR0000120271	48	EUR	552	CHIX	1696544706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:42:47	FR0000120271	47.995	EUR	378	BATE	1696545103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:43:56	FR0000120271	48	EUR	275	BATE	1696546668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:43:56	FR0000120271	48	EUR	431	BATE	1696546670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:44:18	FR0000120271	47.980	EUR	621	XPAR	1696547255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:44:18	FR0000120271	47.980	EUR	35	XPAR	1696547256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:44:52	FR0000120271	47.955	EUR	559	CHIX	1696547989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:44:52	FR0000120271	47.955	EUR	136	CHIX	1696547990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:44:55	FR0000120271	47.950	EUR	151	XPAR	1696548048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:44:55	FR0000120271	47.950	EUR	262	XPAR	1696548050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:44:55	FR0000120271	47.950	EUR	274	XPAR	1696548051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:45:00	FR0000120271	47.945	EUR	79	TRQX	1696548153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:45:00	FR0000120271	47.945	EUR	200	TRQX	1696548154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:45:00	FR0000120271	47.945	EUR	370	TRQX	1696548155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:46:30	FR0000120271	47.980	EUR	687	BATE	1696550346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:46:30	FR0000120271	47.980	EUR	236	XPAR	1696550349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:46:30	FR0000120271	47.980	EUR	503	XPAR	1696550350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:46:30	FR0000120271	47.980	EUR	592	XPAR	1696550351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:46:30	FR0000120271	47.980	EUR	33	XPAR	1696550352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:46:33	FR0000120271	47.970	EUR	622	XPAR	1696550483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:47:04	FR0000120271	47.970	EUR	574	XPAR	1696551447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:47:05	FR0000120271	47.970	EUR	706	CHIX	1696551457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:47:05	FR0000120271	47.970	EUR	69	XPAR	1696551465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:48:00	FR0000120271	47.965	EUR	747	XPAR	1696552578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:48:00	FR0000120271	47.965	EUR	736	XPAR	1696552579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:48:35	FR0000120271	47.975	EUR	637	XPAR	1696553420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:49:13	FR0000120271	47.970	EUR	645	BATE	1696554485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:49:25	FR0000120271	47.960	EUR	696	CHIX	1696554794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:50:15	FR0000120271	47.960	EUR	679	XPAR	1696555948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:50:17	FR0000120271	47.950	EUR	739	XPAR	1696555976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:50:44	FR0000120271	47.940	EUR	584	TRQX	1696556579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:50:56	FR0000120271	47.940	EUR	657	XPAR	1696556864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:52:09	FR0000120271	47.915	EUR	595	CHIX	1696558586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:52:09	FR0000120271	47.915	EUR	659	BATE	1696558587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:52:13	FR0000120271	47.910	EUR	693	XPAR	1696558664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:52:52	FR0000120271	47.900	EUR	3000	XPAR	1696559358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:52:52	FR0000120271	47.900	EUR	3000	XPAR	1696559359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:52:52	FR0000120271	47.900	EUR	339	XPAR	1696559360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:54:35	FR0000120271	47.965	EUR	277	XPAR	1696561700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:54:36	FR0000120271	47.965	EUR	906	XPAR	1696561711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:54:36	FR0000120271	47.965	EUR	367	XPAR	1696561712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:54:36	FR0000120271	47.960	EUR	634	CHIX	1696561713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:54:36	FR0000120271	47.960	EUR	631	XPAR	1696561716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:54:40	FR0000120271	47.955	EUR	673	XPAR	1696561821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:54:57	FR0000120271	47.950	EUR	399	BATE	1696562351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:54:57	FR0000120271	47.950	EUR	197	BATE	1696562352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:54:57	FR0000120271	47.950	EUR	695	XPAR	1696562358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:55:22	FR0000120271	47.940	EUR	709	XPAR	1696562977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:55:22	FR0000120271	47.940	EUR	572	TRQX	1696562979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:56:52	FR0000120271	47.950	EUR	643	CHIX	1696565073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:56:52	FR0000120271	47.950	EUR	668	XPAR	1696565074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:57:50	FR0000120271	47.935	EUR	656	XPAR	1696566576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:59:09	FR0000120271	47.945	EUR	624	XPAR	1696568995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 09:59:09	FR0000120271	47.945	EUR	575	CHIX	1696568996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:00:08	FR0000120271	47.955	EUR	645	BATE	1696570575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:00:08	FR0000120271	47.955	EUR	200	TRQX	1696570576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:00:08	FR0000120271	47.955	EUR	355	TRQX	1696570577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:00:08	FR0000120271	47.955	EUR	709	XPAR	1696570578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:00:08	FR0000120271	47.955	EUR	144	TRQX	1696570579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:00:08	FR0000120271	47.950	EUR	290	XPAR	1696570600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:00:09	FR0000120271	47.950	EUR	111	XPAR	1696570621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:00:09	FR0000120271	47.950	EUR	303	XPAR	1696570622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:01:06	FR0000120271	47.975	EUR	234	XPAR	1696572151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:01:12	FR0000120271	47.970	EUR	604	CHIX	1696572328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:01:12	FR0000120271	47.970	EUR	720	XPAR	1696572329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:03:04	FR0000120271	48.025	EUR	612	CHIX	1696574325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:03:04	FR0000120271	48.025	EUR	729	XPAR	1696574326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:03:04	FR0000120271	48.025	EUR	44	XPAR	1696574327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:03:04	FR0000120271	48.025	EUR	626	XPAR	1696574328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:04:04	FR0000120271	47.995	EUR	300	XPAR	1696575447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:04:04	FR0000120271	47.995	EUR	5	XPAR	1696575448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:04:04	FR0000120271	47.995	EUR	387	XPAR	1696575449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:04:30	FR0000120271	47.965	EUR	599	XPAR	1696575948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:04:37	FR0000120271	47.965	EUR	56	XPAR	1696576121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:24	FR0000120271	47.915	EUR	710	XPAR	1696577160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:26	FR0000120271	47.915	EUR	466	CHIX	1696577211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:29	FR0000120271	47.915	EUR	154	CHIX	1696577259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:35	FR0000120271	47.905	EUR	300	XPAR	1696577344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:37	FR0000120271	47.905	EUR	2081	XPAR	1696577366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:37	FR0000120271	47.905	EUR	280	XPAR	1696577367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:37	FR0000120271	47.905	EUR	103	XPAR	1696577368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:38	FR0000120271	47.905	EUR	717	XPAR	1696577399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:38	FR0000120271	47.905	EUR	674	XPAR	1696577400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:38	FR0000120271	47.905	EUR	1609	XPAR	1696577401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:38	FR0000120271	47.905	EUR	847	XPAR	1696577407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:41	FR0000120271	47.905	EUR	294	XPAR	1696577464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:41	FR0000120271	47.905	EUR	1466	XPAR	1696577465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:41	FR0000120271	47.905	EUR	107	XPAR	1696577466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:41	FR0000120271	47.905	EUR	393	XPAR	1696577467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:42	FR0000120271	47.905	EUR	574	XPAR	1696577484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:42	FR0000120271	47.905	EUR	603	XPAR	1696577485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:42	FR0000120271	47.905	EUR	3000	XPAR	1696577486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:42	FR0000120271	47.905	EUR	460	XPAR	1696577487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:42	FR0000120271	47.905	EUR	460	XPAR	1696577488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:42	FR0000120271	47.905	EUR	1231	XPAR	1696577489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:45	FR0000120271	47.905	EUR	643	XPAR	1696577539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:45	FR0000120271	47.905	EUR	1309	XPAR	1696577540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:45	FR0000120271	47.905	EUR	652	XPAR	1696577541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.895	EUR	386	TRQX	1696577631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	226	XPAR	1696577632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	387	XPAR	1696577633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.895	EUR	42	TRQX	1696577634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	941	XPAR	1696577635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	1200	XPAR	1696577636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	16	XPAR	1696577637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	191	XPAR	1696577638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	536	XPAR	1696577639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	820	XPAR	1696577640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	200	XPAR	1696577641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	209	XPAR	1696577642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	200	XPAR	1696577643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	1000	XPAR	1696577645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	35	XPAR	1696577646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	965	XPAR	1696577647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	1000	XPAR	1696577648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	312	XPAR	1696577649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:52	FR0000120271	47.905	EUR	160	XPAR	1696577650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:57	FR0000120271	47.895	EUR	238	TRQX	1696577747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:05:58	FR0000120271	47.895	EUR	16	TR

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:07:35	FR0000120271	47.855	EUR	1507	XPAR	1696579910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:07:35	FR0000120271	47.855	EUR	2000	XPAR	1696579911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:07:37	FR0000120271	47.850	EUR	492	CHIX	1696579939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:07:38	FR0000120271	47.850	EUR	196	CHIX	1696579986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:07:38	FR0000120271	47.850	EUR	727	XPAR	1696579987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:07:44	FR0000120271	47.850	EUR	650	XPAR	1696580165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:07:52	FR0000120271	47.850	EUR	633	BATE	1696580322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:07:52	FR0000120271	47.850	EUR	712	XPAR	1696580323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:08:04	FR0000120271	47.850	EUR	685	XPAR	1696580539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:08:08	FR0000120271	47.845	EUR	648	XPAR	1696580998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:08:21	FR0000120271	47.850	EUR	670	XPAR	1696581700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:08:23	FR0000120271	47.845	EUR	710	XPAR	1696581762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:08:38	FR0000120271	47.845	EUR	658	XPAR	1696582017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:08:52	FR0000120271	47.840	EUR	182	BATE	1696582254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:08:52	FR0000120271	47.840	EUR	176	BATE	1696582270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:08:54	FR0000120271	47.840	EUR	187	BATE	1696582316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:08:54	FR0000120271	47.840	EUR	59	BATE	1696582317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:08:54	FR0000120271	47.840	EUR	256	XPAR	1696582318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:08:54	FR0000120271	47.840	EUR	388	XPAR	1696582319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:08:54	FR0000120271	47.840	EUR	112	XPAR	1696582320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:08:54	FR0000120271	47.840	EUR	500	XPAR	1696582321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:08:54	FR0000120271	47.840	EUR	109	XPAR	1696582322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:08:54	FR0000120271	47.840	EUR	12	BATE	1696582323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:09:17	FR0000120271	47.820	EUR	199	XPAR	1696582846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:09:22	FR0000120271	47.820	EUR	504	XPAR	1696582946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:09:37	FR0000120271	47.830	EUR	742	XPAR	1696583208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:10:07	FR0000120271	47.820	EUR	244	CHIX	1696583701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:10:07	FR0000120271	47.820	EUR	367	CHIX	1696583702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:10:29	FR0000120271	47.825	EUR	3	XPAR	1696584277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:10:37	FR0000120271	47.830	EUR	672	XPAR	1696584466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:12:52	FR0000120271	47.830	EUR	230	BATE	1696587065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:11:07	FR0000120271	47.840	EUR	104	XPAR	1696585130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:11:07	FR0000120271	47.840	EUR	589	XPAR	1696585131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:11:37	FR0000120271	47.855	EUR	7	BATE	1696585700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:11:52	FR0000120271	47.860	EUR	13	TRQX	1696586004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:11:52	FR0000120271	47.860	EUR	46	BATE	1696586005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:11:52	FR0000120271	47.860	EUR	555	BATE	1696586006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:11:52	FR0000120271	47.860	EUR	620	TRQX	1696586007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:11:52	FR0000120271	47.860	EUR	744	XPAR	1696586008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:11:58	FR0000120271	47.855	EUR	15	XPAR	1696586111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:12:00	FR0000120271	47.855	EUR	494	XPAR	1696586147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:12:00	FR0000120271	47.855	EUR	215	XPAR	1696586152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:12:22	FR0000120271	47.835	EUR	49	CHIX	1696586620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:12:22	FR0000120271	47.835	EUR	587	CHIX	1696586622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:13:22	FR0000120271	47.840	EUR	211	XPAR	1696587583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:13:22	FR0000120271	47.830	EUR	183	BATE	1696587584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:13:22	FR0000120271	47.840	EUR	436	XPAR	1696587585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:13:22	FR0000120271	47.840	EUR	627	XPAR	1696587586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:13:37	FR0000120271	47.830	EUR	45	BATE	1696587829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:13:52	FR0000120271	47.830	EUR	210	BATE	1696588142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:14:38	FR0000120271	47.835	EUR	199	XPAR	1696589018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:14:44	FR0000120271	47.835	EUR	17	XPAR	1696589109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:14:52	FR0000120271	47.835	EUR	199	XPAR	1696589233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:14:58	FR0000120271	47.835	EUR	1	XPAR	1696589392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:15:12	FR0000120271	47.850	EUR	175	XPAR	1696589703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:15:12	FR0000120271	47.850	EUR	500	XPAR	1696589704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:15:19	FR0000120271	47.845	EUR	165	CHIX	1696589889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:15:22	FR0000120271	47.845	EUR	303	CHIX	1696589926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:15:22	FR0000120271	47.840	EUR	297	BATE	1696589927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:15:22	FR0000120271	47.845	EUR	137	CHIX	1696589940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:15:52	FR0000120271	47.860	EUR	684	XPAR	1696590462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:16:07	FR0000120271	47.850	EUR	277	BATE	1696590746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:16:08	FR0000120271	47.855	EUR	302	XPAR	1696590771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:16:08	FR0000120271	47.855	EUR	385	XPAR	1696590772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:16:14	FR0000120271	47.850	EUR	317	BATE	1696590882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:18:45	FR0000120271	47.920	EUR	242	CHIX	1696593596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:18:45	FR0000120271	47.920	EUR	331	BATE	1696593597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:18:45	FR0000120271	47.920	EUR	337	CHIX	1696593598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:18:45	FR0000120271	47.920	EUR	330	BATE	1696593599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:18:45	FR0000120271	47.920	EUR	175	TRQX	1696593600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:18:45	FR0000120271	47.920	EUR	68	CHIX	1696593601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:18:45	FR0000120271	47.920	EUR	337	XPAR	1696593602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:18:45	FR0000120271	47.920	EUR	200	TRQX	1696593603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:18:45	FR0000120271	47.920	EUR	365	XPAR	1696593604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:18:45	FR0000120271	47.920	EUR	635	XPAR	1696593605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:18:45	FR0000120271	47.920	EUR	198	TRQX	1696593606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:18:45	FR0000120271	47.920	EUR	106	XPAR	1696593607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:19:09	FR0000120271	47.915	EUR	720	XPAR	1696594251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:19:11	FR0000120271	47.910	EUR	247	XPAR	1696594363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:19:11	FR0000120271	47.910	EUR	675	CHIX	1696594364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:19:11	FR0000120271	47.910	EUR	418	XPAR	1696594365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:20:34	FR0000120271	47.910	EUR	100	XPAR	1696596027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:20:48	FR0000120271	47.910	EUR	252	XPAR	1696596289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:21:10	FR0000120271	47.920	EUR	644	TRQX	1696596782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:21:30	FR0000120271	47.915	EUR	721	XPAR	1696597200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:21:30	FR0000120271	47.915	EUR	676	XPAR	1696597201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:21:30	FR0000120271	47.915	EUR	669	BATE	1696597216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:22:04	FR0000120271	47.895	EUR	100	CHIX	1696597826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:22:41	FR0000120271	47.895	EUR	490	CHIX	1696598547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:22:41	FR0000120271	47.895	EUR	301	BATE	1696598548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:22:41	FR0000120271	47.895	EUR	281	BATE	1696598549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:22:41	FR0000120271	47.895	EUR	274	XPAR	1696598550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:22:41	FR0000120271	47.895	EUR	404	XPAR	1696598551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	661	XPAR	1696600865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	602	XPAR	1696600866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	51	XPAR	1696600867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	625	XPAR	1696600868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	215	XPAR	1696600869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	190	XPAR	1696600870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	25	XPAR	1696600871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	175	XPAR	1696600872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	215	XPAR	1696600873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	215	XPAR	1696600874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	172	XPAR	1696600875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	43	XPAR	1696600877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	215	XPAR	1696600878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	215	XPAR	1696600882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	186	XPAR	1696600883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:24:45	FR0000120271	47.885	EUR	134	XPAR	1696600884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:25:00	FR0000120271	47.885	EUR	198	XPAR	1696601137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:25:00	FR0000120271	47.885	EUR	529	XPAR	1696601138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:25:00	FR0000120271	47.880	EUR	109	CHIX	1696601141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:25:00	FR0000120271	47.880	EUR	95	BATE	1696601142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:25:00	FR0000120271	47.880	EUR	563	CHIX	1696601143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:25:00	FR0000120271	47.880	EUR	489	BATE	1696601144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:25:46	FR0000120271	47.850	EUR	200	XPAR	1696601988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:25:46	FR0000120271	47.850	EUR	185	XPAR	1696601989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:25:46	FR0000120271	47.850	EUR	15	XPAR	1696601990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:25:46	FR0000120271	47.850	EUR	367	XPAR	1696601991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:25:46	FR0000120271	47.850	EUR	200	XPAR	1696601996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:25:49	FR0000120271	47.850	EUR	200	XPAR	1696602032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:25:49	FR0000120271	47.850	EUR	200	XPAR	1696602033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:25:49	FR0000120271	47.850	EUR	200	XPAR	1696602034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:25:49	FR0000120271	47.850	EUR	20	XPAR	1696602035045

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:33:16	FR0000120271	47.925	EUR	315	CHIX	1696610525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:33:16	FR0000120271	47.925	EUR	395	CHIX	1696610529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:34:00	FR0000120271	47.910	EUR	700	XPAR	1696611212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:34:02	FR0000120271	47.905	EUR	635	XPAR	1696611238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:35:45	FR0000120271	47.925	EUR	603	CHIX	1696613050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:35:46	FR0000120271	47.920	EUR	5	BATE	1696613065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:35:46	FR0000120271	47.920	EUR	628	BATE	1696613066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:36:20	FR0000120271	47.930	EUR	200	TRQX	1696613725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:36:20	FR0000120271	47.930	EUR	343	TRQX	1696613726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:36:20	FR0000120271	47.930	EUR	155	TRQX	1696613727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:36:28	FR0000120271	47.925	EUR	729	XPAR	1696613832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:38:50	FR0000120271	47.980	EUR	691	CHIX	1696617205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:39:31	FR0000120271	47.975	EUR	616	BATE	1696617878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:39:31	FR0000120271	47.975	EUR	604	BATE	1696617892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:39:31	FR0000120271	47.980	EUR	303	XPAR	1696617900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:39:31	FR0000120271	47.980	EUR	220	XPAR	1696617901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:39:31	FR0000120271	47.980	EUR	149	XPAR	1696617902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:40:29	FR0000120271	47.985	EUR	485	XPAR	1696619218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:40:29	FR0000120271	47.985	EUR	136	XPAR	1696619219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:41:09	FR0000120271	47.975	EUR	208	CHIX	1696619852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:41:45	FR0000120271	47.980	EUR	160	TRQX	1696620337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:41:45	FR0000120271	47.980	EUR	704	BATE	1696620339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:41:45	FR0000120271	47.980	EUR	141	TRQX	1696620340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:41:45	FR0000120271	47.980	EUR	282	TRQX	1696620341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:42:09	FR0000120271	47.975	EUR	647	CHIX	1696620946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:42:18	FR0000120271	47.960	EUR	732	XPAR	1696621273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:45:35	FR0000120271	47.940	EUR	641	CHIX	1696624667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:45:35	FR0000120271	47.940	EUR	577	TRQX	1696624668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:45:35	FR0000120271	47.935	EUR	48	BATE	1696624677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:45:35	FR0000120271	47.935	EUR	562	BATE	1696624691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:46:32	FR0000120271	47.950	EUR	649	XPAR	1696625826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:46:35	FR0000120271	47.950	EUR	655	BATE	1696625844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:46:35	FR0000120271	47.950	EUR	4	XPAR	1696625845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:47:04	FR0000120271	47.930	EUR	83	TRQX	1696626284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:47:04	FR0000120271	47.930	EUR	513	TRQX	1696626285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:47:15	FR0000120271	47.905	EUR	664	XPAR	1696626496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:48:01	FR0000120271	47.895	EUR	642	CHIX	1696627302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:48:01	FR0000120271	47.895	EUR	319	XPAR	1696627303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:48:01	FR0000120271	47.895	EUR	337	XPAR	1696627304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:48:05	FR0000120271	47.890	EUR	282	XPAR	1696627432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:48:06	FR0000120271	47.890	EUR	181	XPAR	1696627454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:50:47	FR0000120271	47.940	EUR	611	CHIX	1696630446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:50:47	FR0000120271	47.940	EUR	667	CHIX	1696630447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:52:05	FR0000120271	47.935	EUR	618	BATE	1696631682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:52:05	FR0000120271	47.935	EUR	618	XPAR	1696631683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:52:05	FR0000120271	47.935	EUR	683	XPAR	1696631684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:52:14	FR0000120271	47.920	EUR	644	BATE	1696631813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:53:33	FR0000120271	47.920	EUR	135	TRQX	1696633121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:54:07	FR0000120271	47.940	EUR	652	CHIX	1696633681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:54:07	FR0000120271	47.940	EUR	8	CHIX	1696633682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:54:07	FR0000120271	47.940	EUR	563	XPAR	1696633683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:54:07	FR0000120271	47.940	EUR	123	XPAR	1696633684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:54:23	FR0000120271	47.935	EUR	16	BATE	1696633910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:54:23	FR0000120271	47.935	EUR	640	BATE	1696633911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:54:23	FR0000120271	47.935	EUR	574	BATE	1696633912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:54:23	FR0000120271	47.935	EUR	611	TRQX	1696633913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:55:34	FR0000120271	47.905	EUR	664	CHIX	1696635011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:56:30	FR0000120271	47.920	EUR	706	BATE	1696636192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:56:30	FR0000120271	47.920	EUR	742	XPAR	1696636193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:57:25	FR0000120271	47.925	EUR	634	XPAR	1696637035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:58:26	FR0000120271	47.925	EUR	682	XPAR	1696638117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 10:58:26	FR0000120271	47.925	EUR	672	XPAR	1696638118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:00:26	FR0000120271	47.920	EUR	101	CHIX	1696639920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:00:26	FR0000120271	47.920	EUR	176	XPAR	1696639921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:00:26	FR0000120271	47.920	EUR	200	XPAR	1696639922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:00:26	FR0000120271	47.920	EUR	500	TRQX	1696639923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:00:26	FR0000120271	47.920	EUR	260	XPAR	1696639924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:00:26	FR0000120271	47.920	EUR	100	XPAR	1696639925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:00:26	FR0000120271	47.920	EUR	10	TRQX	1696639926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:01:05	FR0000120271	47.930	EUR	610	CHIX	1696640542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:01:05	FR0000120271	47.930	EUR	626	BATE	1696640543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:01:24	FR0000120271	47.920	EUR	706	BATE	1696640901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:01:24	FR0000120271	47.920	EUR	146	TRQX	1696640904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:03:38	FR0000120271	47.930	EUR	609	CHIX	1696642863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:03:45	FR0000120271	47.925	EUR	283	XPAR	1696642954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:03:45	FR0000120271	47.925	EUR	417	XPAR	1696642971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:04:55	FR0000120271	47.945	EUR	649	CHIX	1696644430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:04:55	FR0000120271	47.945	EUR	226	CHIX	1696644431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:04:55	FR0000120271	47.945	EUR	474	CHIX	1696644432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:04:55	FR0000120271	47.945	EUR	657	XPAR	1696644433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:05:10	FR0000120271	47.940	EUR	297	BATE	1696644694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:05:13	FR0000120271	47.940	EUR	326	BATE	1696644750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:05:59	FR0000120271	47.940	EUR	679	XPAR	1696645502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:05:59	FR0000120271	47.940	EUR	611	XPAR	1696645503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:05:59	FR0000120271	47.940	EUR	3	XPAR	1696645504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:06:33	FR0000120271	47.915	EUR	300	BATE	1696645981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:08:26	FR0000120271	47.935	EUR	170	XPAR	1696648030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:08:26	FR0000120271	47.935	EUR	474	XPAR	1696648031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:08:26	FR0000120271	47.935	EUR	190	CHIX	1696648032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:08:26	FR0000120271	47.935	EUR	488	CHIX	1696648033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:08:26	FR0000120271	47.935	EUR	694	TRQX	1696648034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:08:44	FR0000120271	47.935	EUR	658	XPAR	1696648359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:06:33	FR0000120271	47.915	EUR	300	BATE	1696645982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:09:53	FR0000120271	47.935	EUR	139	BATE	1696649552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:09:53	FR0000120271	47.935	EUR	451	BATE	1696649555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:11:17	FR0000120271	47.950	EUR	512	XPAR	1696651171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:11:45	FR0000120271	47.955	EUR	694	XPAR	1696651642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:11:45	FR0000120271	47.955	EUR	399	CHIX	1696651643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:11:45	FR0000120271	47.955	EUR	282	CHIX	1696651645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:11:45	FR0000120271	47.955	EUR	89	BATE	1696651656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:13:29	FR0000120271	47.985	EUR	618	BATE	1696653240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:13:29	FR0000120271	47.985	EUR	603	TRQX	1696653241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:14:31	FR0000120271	47.995	EUR	365	TRQX	1696654058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:14:31	FR0000120271	47.995	EUR	737	XPAR	1696654059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:14:31	FR0000120271	47.995	EUR	709	XPAR	1696654060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:14:33	FR0000120271	47.995	EUR	702	CHIX	1696654112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:14:33	FR0000120271	47.995	EUR	191	TRQX	1696654113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:14:33	FR0000120271	47.995	EUR	106	TRQX	1696654114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:16:43	FR0000120271	48.025	EUR	464	BATE	1696656302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:16:43	FR0000120271	48.025	EUR	150	BATE	1696656303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:16:43	FR0000120271	48.025	EUR	735	XPAR	1696656304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:19:19	FR0000120271	48.045	EUR	607	BATE	1696658600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:19:19	FR0000120271	48.045	EUR	588	CHIX	1696658601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:19:19	FR0000120271	48.045	EUR	710	BATE	1696658602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:20:15	FR0000120271	48.045	EUR	698	CHIX	1696659549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:20:15	FR0000120271	48.045	EUR	278	XPAR	1696659550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:20:15	FR0000120271	48.045	EUR	78	XPAR	1696659551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:20:15	FR0000120271	48.045	EUR	297	XPAR	1696659552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:21:43	FR0000120271	48.050	EUR	68	XPAR	1696661091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:21:43	FR0000120271	48.050	EUR	629	TRQX	1696661092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:21:43	FR0000120271	48.050	EUR	554	XPAR	1696661093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:22:42	FR0000120271	48.080	EUR	200	CHIX	1696662120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:22:42	FR0000120271	48.080	EUR	462	CHIX	1696662121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:22:49	FR0000120271	48.075	EUR	378	BATE	1696662221045	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:36:28	FR0000120271	48.120	EUR	60	CHIX	1696678212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:36:33	FR0000120271	48.120	EUR	640	CHIX	1696678260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:37:48	FR0000120271	48.095	EUR	13	XPAR	1696679754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:37:53	FR0000120271	48.095	EUR	654	XPAR	1696679820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:38:46	FR0000120271	48.085	EUR	125	XPAR	1696680973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:38:46	FR0000120271	48.085	EUR	125	XPAR	1696680974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:38:46	FR0000120271	48.085	EUR	250	XPAR	1696680975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:38:46	FR0000120271	48.075	EUR	481	CHIX	1696680976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:39:04	FR0000120271	48.080	EUR	708	XPAR	1696681268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:39:31	FR0000120271	48.075	EUR	678	CHIX	1696681831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:40:35	FR0000120271	48.080	EUR	643	XPAR	1696683148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:41:17	FR0000120271	48.085	EUR	588	BATE	1696683918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:41:17	FR0000120271	48.085	EUR	695	XPAR	1696683919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:41:52	FR0000120271	48.085	EUR	630	XPAR	1696684512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:42:37	FR0000120271	48.095	EUR	142	CHIX	1696685494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:42:37	FR0000120271	48.095	EUR	470	CHIX	1696685495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:42:37	FR0000120271	48.095	EUR	649	XPAR	1696685496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:45:10	FR0000120271	48.110	EUR	639	XPAR	1696688524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:45:10	FR0000120271	48.110	EUR	584	CHIX	1696688525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:43:40	FR0000120271	48.105	EUR	195	XPAR	1696686545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:43:40	FR0000120271	48.105	EUR	543	XPAR	1696686546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:43:51	FR0000120271	48.100	EUR	687	TRQX	1696686736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:43:51	FR0000120271	48.100	EUR	231	TRQX	1696686737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:43:51	FR0000120271	48.100	EUR	400	TRQX	1696686738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:44:01	FR0000120271	48.100	EUR	2	TRQX	1696686860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:44:14	FR0000120271	48.080	EUR	250	XPAR	1696687110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:44:14	FR0000120271	48.080	EUR	250	XPAR	1696687111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:47:42	FR0000120271	48.130	EUR	676	XPAR	1696691492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:47:55	FR0000120271	48.125	EUR	735	XPAR	1696691703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:47:56	FR0000120271	48.120	EUR	676	CHIX	1696691730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:50:20	FR0000120271	48.130	EUR	163	XPAR	1696694576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:50:24	FR0000120271	48.130	EUR	100	XPAR	1696694644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:50:34	FR0000120271	48.130	EUR	32	TRQX	1696694889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:50:34	FR0000120271	48.130	EUR	29	TRQX	1696694890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:50:34	FR0000120271	48.130	EUR	522	TRQX	1696694891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:50:44	FR0000120271	48.130	EUR	2	TRQX	1696695047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:50:44	FR0000120271	48.130	EUR	371	XPAR	1696695048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:51:37	FR0000120271	48.125	EUR	627	CHIX	1696695910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:52:06	FR0000120271	48.135	EUR	629	XPAR	1696696775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:55:08	FR0000120271	48.115	EUR	618	CHIX	1696701035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:55:08	FR0000120271	48.115	EUR	611	XPAR	1696701036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:55:38	FR0000120271	48.115	EUR	695	XPAR	1696701752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:55:38	FR0000120271	48.115	EUR	39	XPAR	1696701754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:57:56	FR0000120271	48.125	EUR	649	XPAR	1696705443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:59:07	FR0000120271	48.145	EUR	612	CHIX	1696707466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:59:07	FR0000120271	48.145	EUR	78	CHIX	1696707467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:59:23	FR0000120271	48.145	EUR	316	CHIX	1696707687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:59:23	FR0000120271	48.145	EUR	300	TRQX	1696707688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:59:23	FR0000120271	48.145	EUR	736	XPAR	1696707689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:59:23	FR0000120271	48.145	EUR	12	XPAR	1696707690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:59:23	FR0000120271	48.145	EUR	244	TRQX	1696707691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:59:23	FR0000120271	48.145	EUR	21	TRQX	1696707692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:59:23	FR0000120271	48.145	EUR	108	TRQX	1696707693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:59:23	FR0000120271	48.145	EUR	227	CHIX	1696707694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 11:59:23	FR0000120271	48.145	EUR	616	XPAR	1696707695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:01:08	FR0000120271	48.180	EUR	643	CHIX	1696709427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:01:34	FR0000120271	48.175	EUR	706	XPAR	1696709777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:02:14	FR0000120271	48.175	EUR	85	XPAR	1696710348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:02:14	FR0000120271	48.175	EUR	564	XPAR	1696710349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:04:09	FR0000120271	48.205	EUR	132	CHIX	1696711780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:05:08	FR0000120271	48.230	EUR	128	CHIX	1696712471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:05:08	FR0000120271	48.230	EUR	532	CHIX	1696712472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:05:08	FR0000120271	48.230	EUR	600	XPAR	1696712473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:05:08	FR0000120271	48.230	EUR	605	XPAR	1696712474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:05:08	FR0000120271	48.230	EUR	128	XPAR	1696712475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:05:08	FR0000120271	48.225	EUR	659	TRQX	1696712476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:05:09	FR0000120271	48.220	EUR	690	XPAR	1696712488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:05:09	FR0000120271	48.220	EUR	37	XPAR	1696712489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:05:15	FR0000120271	48.215	EUR	656	XPAR	1696712555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:05:16	FR0000120271	48.215	EUR	51	XPAR	1696712560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:05:29	FR0000120271	48.200	EUR	677	XPAR	1696712746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:06:08	FR0000120271	48.195	EUR	630	XPAR	1696713219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:07:16	FR0000120271	48.210	EUR	606	XPAR	1696713953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:07:16	FR0000120271	48.210	EUR	4	XPAR	1696713954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:07:16	FR0000120271	48.210	EUR	687	XPAR	1696713955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:07:16	FR0000120271	48.210	EUR	639	XPAR	1696713956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:07:20	FR0000120271	48.205	EUR	622	XPAR	1696713990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:08:06	FR0000120271	48.215	EUR	706	XPAR	1696714429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:08:06	FR0000120271	48.210	EUR	11	CHIX	1696714430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:08:07	FR0000120271	48.210	EUR	579	CHIX	1696714472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:09:09	FR0000120271	48.225	EUR	608	XPAR	1696715156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:09:29	FR0000120271	48.225	EUR	694	XPAR	1696715361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:09:45	FR0000120271	48.210	EUR	651	XPAR	1696715541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:09:45	FR0000120271	48.210	EUR	747	XPAR	1696715542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:09:45	FR0000120271	48.210	EUR	61	CHIX	1696715543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:10:09	FR0000120271	48.205	EUR	732	XPAR	1696715864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:12:24	FR0000120271	48.205	EUR	652	CHIX	1696717164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:12:24	FR0000120271	48.205	EUR	855	XPAR	1696717165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:12:42	FR0000120271	48.205	EUR	73	XPAR	1696717487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:12:44	FR0000120271	48.205	EUR	491	XPAR	1696717508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:12:44	FR0000120271	48.205	EUR	82	XPAR	1696717509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:12:44	FR0000120271	48.205	EUR	457	XPAR	1696717510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:12:44	FR0000120271	48.205	EUR	697	XPAR	1696717511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:12:44	FR0000120271	48.205	EUR	421	XPAR	1696717512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:12:45	FR0000120271	48.200	EUR	477	XPAR	1696717518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:12:45	FR0000120271	48.200	EUR	666	TRQX	1696717520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:12:45	FR0000120271	48.200	EUR	246	XPAR	1696717521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:12:45	FR0000120271	48.195	EUR	649	XPAR	1696717524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:14:21	FR0000120271	48.195	EUR	65	XPAR	1696718671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:14:21	FR0000120271	48.195	EUR	612	XPAR	1696718673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:15:10	FR0000120271	48.195	EUR	712	CHIX	1696719198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:15:10	FR0000120271	48.195	EUR	724	XPAR	1696719199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:17:22	FR0000120271	48.240	EUR	181	CHIX	1696720485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:17:22	FR0000120271	48.240	EUR	425	CHIX	1696720486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:17:22	FR0000120271	48.240	EUR	738	XPAR	1696720487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:17:22	FR0000120271	48.240	EUR	643	XPAR	1696720488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:17:22	FR0000120271	48.240	EUR	710	XPAR	1696720489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:17:28	FR0000120271	48.230	EUR	51	XPAR	1696720532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:17:28	FR0000120271	48.230	EUR	565	TRQX	1696720533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:17:28	FR0000120271	48.230	EUR	670	XPAR	1696720534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:18:37	FR0000120271	48.270	EUR	695	XPAR	1696721130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:18:38	FR0000120271	48.270	EUR	613	XPAR	1696721135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:18:38	FR0000120271	48.270	EUR	637	XPAR	1696721136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:18:38	FR0000120271	48.270	EUR	942	XPAR	1696721137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:18:38	FR0000120271	48.270	EUR	227	XPAR	1696721138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:18:39	FR0000120271	48.265	EUR	100	XPAR	1696721152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:18:47	FR0000120271	48.265	EUR	200	XPAR	1696721197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:18:47	FR0000120271	48.265	EUR	369	XPAR	1696721198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:18:53	FR0000120271	48.260	EUR	631	XPAR	1696721247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:19:03	FR0000120271	48.260	EUR	609	CHIX	1696721400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:19:54	FR0000120271	48.260	EUR	27	XPAR	1696721799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:20:00	FR0000120271	48.260	EUR	600	XPAR	1696721886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:20:01	FR0000120271	48.260	EUR	48	XPAR	1696721911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:21:15	FR0000120271	48.245

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:32:49	FR0000120271	48.260	EUR	608	XPAR	1696730576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:32:56	FR0000120271	48.255	EUR	639	XPAR	1696730631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:32:56	FR0000120271	48.255	EUR	693	XPAR	1696730632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:33:44	FR0000120271	48.240	EUR	9	CHIX	1696731260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:33:44	FR0000120271	48.240	EUR	649	CHIX	1696731261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:33:50	FR0000120271	48.240	EUR	117	XPAR	1696731328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:33:55	FR0000120271	48.240	EUR	609	XPAR	1696731366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:35:12	FR0000120271	48.245	EUR	685	XPAR	1696732124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:36:00	FR0000120271	48.240	EUR	100	XPAR	1696732626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:36:01	FR0000120271	48.240	EUR	147	XPAR	1696732636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:36:01	FR0000120271	48.240	EUR	200	XPAR	1696732637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:36:01	FR0000120271	48.240	EUR	203	XPAR	1696732638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:37:47	FR0000120271	48.250	EUR	684	CHIX	1696733579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:37:47	FR0000120271	48.250	EUR	649	TRQX	1696733580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:37:47	FR0000120271	48.250	EUR	697	XPAR	1696733581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:37:47	FR0000120271	48.250	EUR	643	XPAR	1696733582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:39:00	FR0000120271	48.250	EUR	676	XPAR	1696734372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:39:04	FR0000120271	48.245	EUR	542	XPAR	1696734416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:40:03	FR0000120271	48.255	EUR	115	XPAR	1696734996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:40:03	FR0000120271	48.255	EUR	585	XPAR	1696734997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:40:03	FR0000120271	48.255	EUR	512	XPAR	1696734998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:40:03	FR0000120271	48.255	EUR	221	XPAR	1696734999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:40:03	FR0000120271	48.255	EUR	674	XPAR	1696735000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:40:04	FR0000120271	48.250	EUR	626	XPAR	1696735014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:41:01	FR0000120271	48.260	EUR	111	XPAR	1696735485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:41:30	FR0000120271	48.260	EUR	99	XPAR	1696735746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:42:55	FR0000120271	48.270	EUR	670	CHIX	1696736415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:42:55	FR0000120271	48.265	EUR	133	XPAR	1696736419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:43:10	FR0000120271	48.265	EUR	7	XPAR	1696736551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:43:10	FR0000120271	48.265	EUR	77	XPAR	1696736552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:43:24	FR0000120271	48.265	EUR	100	XPAR	1696736655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:43:46	FR0000120271	48.265	EUR	662	CHIX	1696736807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:43:46	FR0000120271	48.265	EUR	344	XPAR	1696736808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:43:47	FR0000120271	48.260	EUR	340	XPAR	1696736819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:43:47	FR0000120271	48.260	EUR	114	XPAR	1696736820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:43:56	FR0000120271	48.260	EUR	106	XPAR	1696736850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:44:36	FR0000120271	48.260	EUR	77	XPAR	1696737230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:44:41	FR0000120271	48.260	EUR	160	XPAR	1696737269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:44:41	FR0000120271	48.260	EUR	18	XPAR	1696737270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:44:43	FR0000120271	48.260	EUR	667	XPAR	1696737285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:44:43	FR0000120271	48.260	EUR	553	XPAR	1696737286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:44:51	FR0000120271	48.250	EUR	582	CHIX	1696737373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:44:51	FR0000120271	48.245	EUR	201	XPAR	1696737380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:44:53	FR0000120271	48.245	EUR	94	XPAR	1696737393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:44:55	FR0000120271	48.245	EUR	343	XPAR	1696737413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:45:44	FR0000120271	48.245	EUR	610	XPAR	1696737816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:45:49	FR0000120271	48.240	EUR	382	TRQX	1696737856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:45:49	FR0000120271	48.240	EUR	223	TRQX	1696737864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:45:52	FR0000120271	48.230	EUR	740	XPAR	1696738009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:45:52	FR0000120271	48.230	EUR	148	TRQX	1696738023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:47:20	FR0000120271	48.230	EUR	698	XPAR	1696738859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:47:20	FR0000120271	48.230	EUR	695	XPAR	1696738860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:47:20	FR0000120271	48.225	EUR	630	XPAR	1696738863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:47:20	FR0000120271	48.225	EUR	734	XPAR	1696738864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:48:02	FR0000120271	48.220	EUR	695	CHIX	1696739222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:48:02	FR0000120271	48.220	EUR	109	XPAR	1696739223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:48:02	FR0000120271	48.220	EUR	550	XPAR	1696739224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:48:41	FR0000120271	48.205	EUR	649	XPAR	1696739526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:50:39	FR0000120271	48.235	EUR	149	XPAR	1696740696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:50:39	FR0000120271	48.235	EUR	101	XPAR	1696740697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:50:39	FR0000120271	48.235	EUR	250	XPAR	1696740698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:52:10	FR0000120271	48.240	EUR	464	CHIX	1696741482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:52:10	FR0000120271	48.245	EUR	200	XPAR	1696741483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:52:10	FR0000120271	48.245	EUR	622	XPAR	1696741484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:52:10	FR0000120271	48.245	EUR	500	XPAR	1696741486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:52:10	FR0000120271	48.240	EUR	169	CHIX	1696741489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:52:10	FR0000120271	48.240	EUR	295	XPAR	1696741491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:52:10	FR0000120271	48.240	EUR	250	XPAR	1696741492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:52:10	FR0000120271	48.240	EUR	122	XPAR	1696741493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:52:10	FR0000120271	48.240	EUR	14	XPAR	1696741494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:52:12	FR0000120271	48.235	EUR	134	BATE	1696741546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:52:12	FR0000120271	48.235	EUR	5	BATE	1696741547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:52:12	FR0000120271	48.235	EUR	569	BATE	1696741548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:54:28	FR0000120271	48.240	EUR	736	XPAR	1696742851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:54:29	FR0000120271	48.240	EUR	176	BATE	1696742852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:54:29	FR0000120271	48.240	EUR	630	TRQX	1696742853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:54:29	FR0000120271	48.240	EUR	434	BATE	1696742854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:54:29	FR0000120271	48.240	EUR	83	TRQX	1696742855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:55:09	FR0000120271	48.240	EUR	623	XPAR	1696743251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:55:09	FR0000120271	48.240	EUR	734	XPAR	1696743252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:55:10	FR0000120271	48.240	EUR	692	CHIX	1696743288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:56:25	FR0000120271	48.250	EUR	220	XPAR	1696744090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:56:25	FR0000120271	48.250	EUR	315	XPAR	1696744091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:56:25	FR0000120271	48.250	EUR	187	XPAR	1696744092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:56:25	FR0000120271	48.250	EUR	344	XPAR	1696744093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:56:25	FR0000120271	48.250	EUR	200	XPAR	1696744094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:58:44	FR0000120271	48.260	EUR	587	TRQX	1696745275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:58:44	FR0000120271	48.260	EUR	710	CHIX	1696745276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:58:44	FR0000120271	48.260	EUR	602	CHIX	1696745277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:58:44	FR0000120271	48.260	EUR	768	XPAR	1696745278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:58:59	FR0000120271	48.255	EUR	588	BATE	1696745425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:58:59	FR0000120271	48.255	EUR	630	BATE	1696745426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:58:59	FR0000120271	48.255	EUR	671	XPAR	1696745427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:58:59	FR0000120271	48.255	EUR	748	XPAR	1696745428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 12:59:57	FR0000120271	48.255	EUR	653	XPAR	1696746193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:00:00	FR0000120271	48.255	EUR	602	BATE	1696746254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:00:00	FR0000120271	48.250	EUR	159	XPAR	1696746265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:00:00	FR0000120271	48.245	EUR	642	BATE	1696746285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:00:42	FR0000120271	48.240	EUR	92	XPAR	1696746855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:01:40	FR0000120271	48.250	EUR	642	TRQX	1696747577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:01:40	FR0000120271	48.250	EUR	643	XPAR	1696747578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:01:51	FR0000120271	48.245	EUR	543	CHIX	1696747665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:01:51	FR0000120271	48.245	EUR	299	BATE	1696747666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:01:51	FR0000120271	48.245	EUR	168	CHIX	1696747667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:01:51	FR0000120271	48.245	EUR	186	BATE	1696747668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:01:51	FR0000120271	48.245	EUR	176	BATE	1696747669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:01:51	FR0000120271	48.245	EUR	13	BATE	1696747670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:02:22	FR0000120271	48.240	EUR	106	XPAR	1696748134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:02:22	FR0000120271	48.240	EUR	559	XPAR	1696748135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:02:27	FR0000120271	48.240	EUR	742	XPAR	1696748260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:02:27	FR0000120271	48.240	EUR	13	XPAR	1696748261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:03:21	FR0000120271	48.250	EUR	647	XPAR	1696748928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:03:31	FR0000120271	48.245	EUR	704	BATE	1696749028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:04:15	FR0000120271	48.240	EUR	100	BATE	1696749559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:04:15	FR0000120271	48.240	EUR	517	BATE	1696749560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:04:16	FR0000120271	48.230	EUR	95	XPAR	1696749573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:05:58	FR0000120271	48.245	EUR	656	CHIX	1696750667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:05:58	FR0000120271	48.245	EUR	681	XPAR	1696750668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:07:03	FR0000120271	48.240	EUR	443	BATE	1696751290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:07:03	FR0000120271	48.240	EUR	250	BATE	1696751291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:07:03	FR0000120271	48.240	EUR	648	XPAR	1696751292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:07:03	FR0000120271	48.240	EUR	102	XPAR	1696751293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:07:03	FR0000120271	48.240	EUR	41	XPAR	1696751294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:07:03	FR0000120271	48.240	EUR	133	XPAR	1696

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:15:43	FR0000120271	48.275	EUR	218	CHIX	1696756400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:15:44	FR0000120271	48.275	EUR	70	CHIX	1696756484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:16:24	FR0000120271	48.280	EUR	661	BATE	1696756960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:16:24	FR0000120271	48.280	EUR	264	BATE	1696756961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:16:24	FR0000120271	48.280	EUR	308	BATE	1696756962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:16:24	FR0000120271	48.280	EUR	621	XPAR	1696756963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:16:24	FR0000120271	48.280	EUR	200	TRQX	1696756964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:16:24	FR0000120271	48.280	EUR	428	TRQX	1696756965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:16:39	FR0000120271	48.275	EUR	100	XPAR	1696757105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:16:45	FR0000120271	48.275	EUR	517	XPAR	1696757149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:18:29	FR0000120271	48.280	EUR	518	XPAR	1696758425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:19:13	FR0000120271	48.280	EUR	102	XPAR	1696758839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:19:13	FR0000120271	48.280	EUR	344	XPAR	1696758840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:19:13	FR0000120271	48.280	EUR	745	XPAR	1696758841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:20:39	FR0000120271	48.295	EUR	21	CHIX	1696759989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:20:40	FR0000120271	48.295	EUR	581	CHIX	1696760003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:20:40	FR0000120271	48.295	EUR	682	BATE	1696760004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:20:40	FR0000120271	48.295	EUR	610	BATE	1696760006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:20:40	FR0000120271	48.295	EUR	23	BATE	1696760007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:20:49	FR0000120271	48.295	EUR	700	XPAR	1696760169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:20:57	FR0000120271	48.295	EUR	673	BATE	1696760240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:21:18	FR0000120271	48.295	EUR	710	XPAR	1696760634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:23:15	FR0000120271	48.310	EUR	404	XPAR	1696761848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:23:15	FR0000120271	48.310	EUR	98	CHIX	1696761849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:23:15	FR0000120271	48.310	EUR	605	CHIX	1696761850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:23:15	FR0000120271	48.310	EUR	330	XPAR	1696761855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:23:15	FR0000120271	48.310	EUR	74	XPAR	1696761856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:23:15	FR0000120271	48.310	EUR	16	XPAR	1696761857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:23:15	FR0000120271	48.310	EUR	522	XPAR	1696761859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:23:15	FR0000120271	48.310	EUR	579	XPAR	1696761860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:23:15	FR0000120271	48.310	EUR	724	XPAR	1696761861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:23:15	FR0000120271	48.310	EUR	102	XPAR	1696761862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:25:25	FR0000120271	48.335	EUR	914	XPAR	1696763086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:25:25	FR0000120271	48.335	EUR	28	XPAR	1696763087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:25:25	FR0000120271	48.335	EUR	685	TRQX	1696763088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:26:22	FR0000120271	48.335	EUR	539	XPAR	1696764037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:26:22	FR0000120271	48.335	EUR	197	XPAR	1696764038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:26:22	FR0000120271	48.335	EUR	316	XPAR	1696764039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:26:22	FR0000120271	48.335	EUR	650	BATE	1696764040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:26:22	FR0000120271	48.335	EUR	343	XPAR	1696764041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:26:35	FR0000120271	48.330	EUR	346	XPAR	1696764095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:26:35	FR0000120271	48.330	EUR	53	XPAR	1696764096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:26:35	FR0000120271	48.330	EUR	329	XPAR	1696764097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:27:22	FR0000120271	48.325	EUR	691	BATE	1696765034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:27:22	FR0000120271	48.325	EUR	654	BATE	1696765035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:27:45	FR0000120271	48.320	EUR	708	CHIX	1696765218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:27:45	FR0000120271	48.320	EUR	629	XPAR	1696765219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:28:23	FR0000120271	48.315	EUR	586	XPAR	1696765489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:28:23	FR0000120271	48.315	EUR	54	XPAR	1696765490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:29:23	FR0000120271	48.315	EUR	656	CHIX	1696766123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:29:24	FR0000120271	48.310	EUR	402	XPAR	1696766128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:29:35	FR0000120271	48.310	EUR	200	XPAR	1696766187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:29:38	FR0000120271	48.310	EUR	52	XPAR	1696766224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:30:00	FR0000120271	48.305	EUR	671	BATE	1696766489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:30:01	FR0000120271	48.305	EUR	593	XPAR	1696766506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:30:03	FR0000120271	48.305	EUR	96	XPAR	1696766517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:30:10	FR0000120271	48.305	EUR	676	XPAR	1696766615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:30:10	FR0000120271	48.305	EUR	124	XPAR	1696766616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:30:10	FR0000120271	48.305	EUR	510	XPAR	1696766617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:30:44	FR0000120271	48.295	EUR	625	XPAR	1696767025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:31:47	FR0000120271	48.290	EUR	118	CHIX	1696767682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:31:48	FR0000120271	48.290	EUR	85	CHIX	1696767690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:31:52	FR0000120271	48.290	EUR	256	CHIX	1696767736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:31:53	FR0000120271	48.290	EUR	115	CHIX	1696767746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:31:54	FR0000120271	48.290	EUR	605	XPAR	1696767757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:32:40	FR0000120271	48.280	EUR	400	TRQX	1696768246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:32:40	FR0000120271	48.280	EUR	305	TRQX	1696768247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:33:00	FR0000120271	48.270	EUR	682	XPAR	1696768416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:33:13	FR0000120271	48.270	EUR	10	XPAR	1696768579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:33:40	FR0000120271	48.275	EUR	357	BATE	1696768952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:33:42	FR0000120271	48.275	EUR	273	BATE	1696768958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:33:42	FR0000120271	48.275	EUR	395	BATE	1696768959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:33:42	FR0000120271	48.275	EUR	290	BATE	1696768965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:34:24	FR0000120271	48.285	EUR	149	XPAR	1696769357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:34:24	FR0000120271	48.285	EUR	217	XPAR	1696769358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:34:24	FR0000120271	48.285	EUR	293	XPAR	1696769359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:34:24	FR0000120271	48.285	EUR	734	XPAR	1696769360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:35:43	FR0000120271	48.285	EUR	223	XPAR	1696770059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:35:43	FR0000120271	48.285	EUR	293	XPAR	1696770060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:35:43	FR0000120271	48.285	EUR	111	XPAR	1696770062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:35:50	FR0000120271	48.280	EUR	588	CHIX	1696770140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:35:50	FR0000120271	48.280	EUR	706	BATE	1696770141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:35:50	FR0000120271	48.280	EUR	294	TRQX	1696770142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:35:50	FR0000120271	48.280	EUR	286	TRQX	1696770143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:35:50	FR0000120271	48.280	EUR	244	XPAR	1696770144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:35:50	FR0000120271	48.280	EUR	464	XPAR	1696770145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:39:50	FR0000120271	48.290	EUR	16	XPAR	1696772974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:39:50	FR0000120271	48.290	EUR	131	XPAR	1696772975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:39:50	FR0000120271	48.290	EUR	100	XPAR	1696772976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:39:50	FR0000120271	48.290	EUR	421	XPAR	1696772977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:39:57	FR0000120271	48.285	EUR	240	XPAR	1696773086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:40:15	FR0000120271	48.285	EUR	659	CHIX	1696773287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:40:15	FR0000120271	48.285	EUR	466	XPAR	1696773288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:40:15	FR0000120271	48.285	EUR	646	XPAR	1696773289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:40:15	FR0000120271	48.285	EUR	813	XPAR	1696773290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:40:52	FR0000120271	48.285	EUR	707	XPAR	1696773727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:41:49	FR0000120271	48.305	EUR	200	TRQX	1696774213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:41:49	FR0000120271	48.305	EUR	460	TRQX	1696774214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:42:13	FR0000120271	48.305	EUR	681	XPAR	1696774511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:42:13	FR0000120271	48.305	EUR	821	XPAR	1696774512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:42:13	FR0000120271	48.305	EUR	340	XPAR	1696774513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:42:19	FR0000120271	48.300	EUR	681	CHIX	1696774568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:42:19	FR0000120271	48.300	EUR	803	BATE	1696774569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:42:19	FR0000120271	48.300	EUR	696	BATE	1696774570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:42:19	FR0000120271	48.300	EUR	30	BATE	1696774571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:42:19	FR0000120271	48.300	EUR	607	BATE	1696774572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:42:19	FR0000120271	48.300	EUR	674	XPAR	1696774573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:43:32	FR0000120271	48.300	EUR	730	XPAR	1696775280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:45:10	FR0000120271	48.315	EUR	687	CHIX	1696776270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:45:10	FR0000120271	48.315	EUR	18	XPAR	1696776271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:45:10	FR0000120271	48.315	EUR	642	XPAR	1696776272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:45:10	FR0000120271	48.315	EUR	660	XPAR	1696776273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:45:10	FR0000120271	48.315	EUR	744	XPAR	1696776274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:45:11	FR0000120271	48.310	EUR	686	BATE	1696776288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:45:11	FR0000120271	48.310	EUR	733	XPAR	1696776289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:45:11	FR0000120271	48.300	EUR	681	XPAR	1696776290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:45:12	FR0000120271	48.295	EUR	247	BATE	1696776317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:45:12	FR0000120271	48.295	EUR	302	BATE	1696776318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:45:14	FR0000120271	48.295	EUR	149	BATE	1696776358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:46:21	FR0000120271	48.305	EUR	585	CHIX	1696777224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:46:21	FR0000120271	48.305	EUR	670	XPAR	1696777225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:47:41	FR0000120271	48.305	EUR	739	XPAR	1696778159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:47:41	FR0000120271	48.305	EUR	673	XPAR	1696778160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:48:24	FR0000120271	48.300	EUR	462	BATE	1696778732045	Regulation (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:59:49	FR0000120271	48.305	EUR	660	XPAR	1696787416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 13:59:49	FR0000120271	48.305	EUR	616	XPAR	1696787417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:18	FR0000120271	48.315	EUR	353	BATE	1696788478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:18	FR0000120271	48.315	EUR	304	BATE	1696788479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:18	FR0000120271	48.315	EUR	696	BATE	1696788480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:18	FR0000120271	48.315	EUR	13	BATE	1696788481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:18	FR0000120271	48.315	EUR	683	CHIX	1696788482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:18	FR0000120271	48.315	EUR	662	BATE	1696788484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:18	FR0000120271	48.315	EUR	43	XPAR	1696788487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:18	FR0000120271	48.315	EUR	544	XPAR	1696788488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:19	FR0000120271	48.310	EUR	621	XPAR	1696788501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:19	FR0000120271	48.310	EUR	836	XPAR	1696788502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:19	FR0000120271	48.310	EUR	469	XPAR	1696788503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:19	FR0000120271	48.310	EUR	140	XPAR	1696788507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:19	FR0000120271	48.310	EUR	738	XPAR	1696788510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:19	FR0000120271	48.310	EUR	413	XPAR	1696788514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:19	FR0000120271	48.310	EUR	251	XPAR	1696788515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:19	FR0000120271	48.310	EUR	235	TRQX	1696788536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:01:20	FR0000120271	48.305	EUR	621	XPAR	1696788602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:05:10	FR0000120271	48.340	EUR	626	CHIX	1696791106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:05:10	FR0000120271	48.340	EUR	172	TRQX	1696791107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:05:10	FR0000120271	48.340	EUR	322	TRQX	1696791108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:05:10	FR0000120271	48.340	EUR	80	TRQX	1696791109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:05:10	FR0000120271	48.340	EUR	590	XPAR	1696791110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:05:10	FR0000120271	48.340	EUR	107	XPAR	1696791112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:05:47	FR0000120271	48.345	EUR	743	XPAR	1696791698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:05:47	FR0000120271	48.345	EUR	10	XPAR	1696791699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:06:42	FR0000120271	48.350	EUR	642	BATE	1696792347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:06:42	FR0000120271	48.350	EUR	583	BATE	1696792348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:06:42	FR0000120271	48.350	EUR	612	XPAR	1696792349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:06:42	FR0000120271	48.350	EUR	674	XPAR	1696792350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:06:43	FR0000120271	48.340	EUR	259	BATE	1696792362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:06:43	FR0000120271	48.340	EUR	180	BATE	1696792363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:06:50	FR0000120271	48.345	EUR	658	XPAR	1696792422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:06:54	FR0000120271	48.340	EUR	233	BATE	1696792479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:07:47	FR0000120271	48.340	EUR	707	CHIX	1696792996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:07:48	FR0000120271	48.335	EUR	731	XPAR	1696793006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:08:37	FR0000120271	48.345	EUR	161	XPAR	1696793606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:08:37	FR0000120271	48.345	EUR	250	XPAR	1696793607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:08:37	FR0000120271	48.345	EUR	296	XPAR	1696793609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:10:03	FR0000120271	48.360	EUR	663	XPAR	1696795299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:10:03	FR0000120271	48.360	EUR	709	XPAR	1696795300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:10:33	FR0000120271	48.355	EUR	578	BATE	1696795779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:10:33	FR0000120271	48.355	EUR	654	BATE	1696795780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:10:33	FR0000120271	48.355	EUR	676	XPAR	1696795781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:11:13	FR0000120271	48.365	EUR	688	XPAR	1696796362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:13:46	FR0000120271	48.390	EUR	624	CHIX	1696797977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:13:46	FR0000120271	48.390	EUR	348	TRQX	1696797978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:13:46	FR0000120271	48.390	EUR	235	TRQX	1696797979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:13:53	FR0000120271	48.385	EUR	54	BATE	1696798057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:14:07	FR0000120271	48.385	EUR	118	BATE	1696798190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:14:07	FR0000120271	48.385	EUR	512	BATE	1696798191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:14:07	FR0000120271	48.385	EUR	603	XPAR	1696798192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:14:31	FR0000120271	48.380	EUR	624	XPAR	1696798428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:15:49	FR0000120271	48.385	EUR	699	XPAR	1696799202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:15:49	FR0000120271	48.385	EUR	675	BATE	1696799203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:15:49	FR0000120271	48.385	EUR	98	CHIX	1696799204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:15:49	FR0000120271	48.385	EUR	575	CHIX	1696799205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:15:49	FR0000120271	48.385	EUR	43	XPAR	1696799206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:15:49	FR0000120271	48.385	EUR	476	CHIX	1696799207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:15:49	FR0000120271	48.385	EUR	220	BATE	1696799208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:15:49	FR0000120271	48.385	EUR	729	XPAR	1696799209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:15:49	FR0000120271	48.385	EUR	482	BATE	1696799210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:16:23	FR0000120271	48.380	EUR	388	TRQX	1696799605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:16:23	FR0000120271	48.380	EUR	228	TRQX	1696799606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:16:23	FR0000120271	48.375	EUR	622	XPAR	1696799608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:17:31	FR0000120271	48.380	EUR	515	XPAR	1696800215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:17:31	FR0000120271	48.380	EUR	216	XPAR	1696800216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:17:55	FR0000120271	48.365	EUR	595	BATE	1696800391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:18:23	FR0000120271	48.360	EUR	599	XPAR	1696800649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:21:03	FR0000120271	48.375	EUR	691	BATE	1696802724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:21:03	FR0000120271	48.375	EUR	545	CHIX	1696802725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:21:03	FR0000120271	48.375	EUR	132	CHIX	1696802726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:21:03	FR0000120271	48.375	EUR	263	XPAR	1696802727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:21:03	FR0000120271	48.375	EUR	466	TRQX	1696802728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:21:03	FR0000120271	48.375	EUR	190	TRQX	1696802729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:21:03	FR0000120271	48.375	EUR	410	XPAR	1696802730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:21:39	FR0000120271	48.375	EUR	620	BATE	1696803195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:21:39	FR0000120271	48.375	EUR	734	XPAR	1696803196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:22:27	FR0000120271	48.380	EUR	15	BATE	1696803758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:24:31	FR0000120271	48.390	EUR	195	BATE	1696804926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:24:31	FR0000120271	48.390	EUR	479	BATE	1696804927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:24:31	FR0000120271	48.390	EUR	330	CHIX	1696804930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:24:31	FR0000120271	48.390	EUR	696	BATE	1696804932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:24:31	FR0000120271	48.390	EUR	130	CHIX	1696804933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:24:31	FR0000120271	48.390	EUR	87	XPAR	1696804936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:24:31	FR0000120271	48.390	EUR	538	XPAR	1696804938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:24:31	FR0000120271	48.390	EUR	188	CHIX	1696804944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:24:31	FR0000120271	48.390	EUR	607	XPAR	1696804945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:25:30	FR0000120271	48.400	EUR	250	XPAR	1696805531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:25:30	FR0000120271	48.400	EUR	360	XPAR	1696805532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:25:30	FR0000120271	48.400	EUR	689	XPAR	1696805533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:28:30	FR0000120271	48.410	EUR	699	BATE	1696807441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:28:30	FR0000120271	48.410	EUR	646	XPAR	1696807442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:28:30	FR0000120271	48.410	EUR	728	XPAR	1696807443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:28:30	FR0000120271	48.410	EUR	613	CHIX	1696807444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:28:30	FR0000120271	48.410	EUR	170	CHIX	1696807445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:28:30	FR0000120271	48.410	EUR	431	CHIX	1696807446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:29:30	FR0000120271	48.415	EUR	186	TRQX	1696808143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:29:35	FR0000120271	48.415	EUR	616	BATE	1696808202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:29:35	FR0000120271	48.415	EUR	422	TRQX	1696808203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:29:55	FR0000120271	48.410	EUR	665	CHIX	1696808651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:30:24	FR0000120271	48.410	EUR	218	XPAR	1696809229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:30:24	FR0000120271	48.410	EUR	417	XPAR	1696809230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:30:49	FR0000120271	48.405	EUR	711	BATE	1696809655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:32:07	FR0000120271	48.400	EUR	125	BATE	1696810875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:32:31	FR0000120271	48.405	EUR	142	XPAR	1696811205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:32:44	FR0000120271	48.405	EUR	300	XPAR	1696811334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:32:55	FR0000120271	48.405	EUR	203	XPAR	1696811467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:32:59	FR0000120271	48.400	EUR	4	BATE	1696811516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:32:59	FR0000120271	48.400	EUR	585	BATE	1696811517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:34:04	FR0000120271	48.440	EUR	650	XPAR	1696812685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:34:04	FR0000120271	48.440	EUR	49	XPAR	1696812686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:34:04	FR0000120271	48.440	EUR	729	XPAR	1696812687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:34:53	FR0000120271	48.450	EUR	204	XPAR	1696813324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:35:12	FR0000120271	48.465	EUR	609	BATE	1696813598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:35:12	FR0000120271	48.465	EUR	698	BATE	1696813599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:35:12	FR0000120271	48.465	EUR	640	CHIX	1696813600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:35:12	FR0000120271	48.465	EUR	892	XPAR	1696813601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:35:12	FR0000120271	48.465	EUR	187	XPAR	1696813602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:35:16	FR0000120271	48.460	EUR	643	TRQX	1696813660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:35:16	FR0000120271	48.455	EUR	170	XPAR	1696813664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:35:16	FR0000120271	48.455	EUR	535	XPAR	1696813665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:35:33	FR0000120271	48.460	EUR	614	XPAR	1696814012045	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:44:28	FR0000120271	48.450	EUR	315	BATE	1696821142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:45:01	FR0000120271	48.440	EUR	444	XPAR	1696821706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:45:11	FR0000120271	48.440	EUR	297	XPAR	1696821800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:45:18	FR0000120271	48.440	EUR	580	BATE	1696821865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:45:18	FR0000120271	48.440	EUR	120	BATE	1696821866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:45:23	FR0000120271	48.430	EUR	468	XPAR	1696821914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:45:23	FR0000120271	48.430	EUR	208	XPAR	1696821915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:46:19	FR0000120271	48.420	EUR	216	CHIX	1696822508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:46:19	FR0000120271	48.420	EUR	55	XPAR	1696822509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:46:19	FR0000120271	48.420	EUR	40	CHIX	1696822510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:46:19	FR0000120271	48.420	EUR	37	CHIX	1696822511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:46:19	FR0000120271	48.420	EUR	50	CHIX	1696822512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:46:19	FR0000120271	48.420	EUR	18	CHIX	1696822513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:46:19	FR0000120271	48.420	EUR	22	CHIX	1696822514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:46:19	FR0000120271	48.420	EUR	412	XPAR	1696822516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:46:23	FR0000120271	48.420	EUR	439	XPAR	1696822575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:46:23	FR0000120271	48.420	EUR	241	XPAR	1696822576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:46:23	FR0000120271	48.420	EUR	51	XPAR	1696822577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:46:23	FR0000120271	48.420	EUR	144	XPAR	1696822578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:46:23	FR0000120271	48.420	EUR	193	CHIX	1696822579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:48:01	FR0000120271	48.410	EUR	667	BATE	1696823507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:49:33	FR0000120271	48.400	EUR	200	TRQX	1696824949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:49:33	FR0000120271	48.400	EUR	508	TRQX	1696824950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:49:33	FR0000120271	48.400	EUR	192	TRQX	1696824951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:49:33	FR0000120271	48.400	EUR	142	XPAR	1696824952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:49:33	FR0000120271	48.400	EUR	132	TRQX	1696824953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:49:33	FR0000120271	48.400	EUR	174	TRQX	1696824954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:50:08	FR0000120271	48.410	EUR	690	BATE	1696825481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:50:08	FR0000120271	48.410	EUR	640	CHIX	1696825482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:50:08	FR0000120271	48.410	EUR	46	XPAR	1696825483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:50:08	FR0000120271	48.410	EUR	650	XPAR	1696825484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:50:08	FR0000120271	48.410	EUR	627	XPAR	1696825485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:51:34	FR0000120271	48.400	EUR	104	TRQX	1696826987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:51:34	FR0000120271	48.400	EUR	230	BATE	1696826991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:51:34	FR0000120271	48.400	EUR	35	BATE	1696826992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:51:34	FR0000120271	48.400	EUR	70	BATE	1696826993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:51:34	FR0000120271	48.400	EUR	346	BATE	1696826994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:51:34	FR0000120271	48.400	EUR	346	BATE	1696826995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:51:34	FR0000120271	48.400	EUR	277	BATE	1696826996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:51:59	FR0000120271	48.390	EUR	723	XPAR	1696827276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:52:09	FR0000120271	48.375	EUR	626	XPAR	1696827712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:52:09	FR0000120271	48.375	EUR	31	XPAR	1696827713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:52:09	FR0000120271	48.375	EUR	56	XPAR	1696827714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:52:09	FR0000120271	48.375	EUR	200	CHIX	1696827715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:52:09	FR0000120271	48.375	EUR	53	CHIX	1696827716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:52:09	FR0000120271	48.375	EUR	251	CHIX	1696827717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:52:09	FR0000120271	48.375	EUR	199	CHIX	1696827718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:52:57	FR0000120271	48.400	EUR	676	XPAR	1696828345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:52:57	FR0000120271	48.400	EUR	336	XPAR	1696828346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:52:57	FR0000120271	48.400	EUR	250	XPAR	1696828347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:52:57	FR0000120271	48.400	EUR	629	XPAR	1696828348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:52:57	FR0000120271	48.400	EUR	154	XPAR	1696828349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:54:31	FR0000120271	48.415	EUR	701	CHIX	1696829592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:54:31	FR0000120271	48.415	EUR	615	XPAR	1696829593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:54:31	FR0000120271	48.410	EUR	688	XPAR	1696829594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:54:33	FR0000120271	48.405	EUR	397	BATE	1696829598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:54:33	FR0000120271	48.405	EUR	196	BATE	1696829599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:55:04	FR0000120271	48.405	EUR	643	XPAR	1696830109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:56:12	FR0000120271	48.390	EUR	621	CHIX	1696831028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:56:12	FR0000120271	48.390	EUR	699	XPAR	1696831029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:57:23	FR0000120271	48.385	EUR	615	XPAR	1696831810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:57:23	FR0000120271	48.385	EUR	647	XPAR	1696831811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:57:32	FR0000120271	48.385	EUR	629	BATE	1696831952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:57:32	FR0000120271	48.385	EUR	599	BATE	1696831953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:57:32	FR0000120271	48.385	EUR	588	BATE	1696831954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:57:32	FR0000120271	48.380	EUR	282	TRQX	1696831955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:57:51	FR0000120271	48.385	EUR	641	XPAR	1696832164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:58:06	FR0000120271	48.380	EUR	110	TRQX	1696832329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:58:06	FR0000120271	48.380	EUR	271	TRQX	1696832330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:58:44	FR0000120271	48.400	EUR	671	XPAR	1696832871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:58:50	FR0000120271	48.400	EUR	312	XPAR	1696833055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:58:50	FR0000120271	48.400	EUR	188	XPAR	1696833056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:59:13	FR0000120271	48.395	EUR	200	BATE	1696833524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 14:59:13	FR0000120271	48.395	EUR	382	BATE	1696833525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:00:54	FR0000120271	48.420	EUR	670	CHIX	1696834831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:00:55	FR0000120271	48.420	EUR	509	XPAR	1696834832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:00:59	FR0000120271	48.420	EUR	629	BATE	1696834891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:00:59	FR0000120271	48.420	EUR	103	XPAR	1696834892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:00:59	FR0000120271	48.420	EUR	97	XPAR	1696834893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:00:59	FR0000120271	48.420	EUR	508	XPAR	1696834894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:00:59	FR0000120271	48.420	EUR	492	XPAR	1696834895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:00:59	FR0000120271	48.420	EUR	221	XPAR	1696834896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:01:48	FR0000120271	48.420	EUR	714	XPAR	1696835449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:02:06	FR0000120271	48.410	EUR	712	XPAR	1696835740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:02:06	FR0000120271	48.410	EUR	638	XPAR	1696835741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:02:15	FR0000120271	48.405	EUR	100	BATE	1696835898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:02:15	FR0000120271	48.405	EUR	492	BATE	1696835901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:03:14	FR0000120271	48.415	EUR	711	BATE	1696836496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:03:14	FR0000120271	48.415	EUR	396	BATE	1696836497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:03:14	FR0000120271	48.415	EUR	183	BATE	1696836498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:03:30	FR0000120271	48.415	EUR	639	CHIX	1696836710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:03:38	FR0000120271	48.405	EUR	687	TRQX	1696836821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:03:38	FR0000120271	48.405	EUR	644	XPAR	1696836822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:04:09	FR0000120271	48.415	EUR	708	XPAR	1696837372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:04:27	FR0000120271	48.420	EUR	74	XPAR	1696837552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:04:27	FR0000120271	48.420	EUR	139	XPAR	1696837553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:04:27	FR0000120271	48.420	EUR	443	XPAR	1696837554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:06:05	FR0000120271	48.435	EUR	700	CHIX	1696838763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:06:05	FR0000120271	48.435	EUR	578	BATE	1696838764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:06:05	FR0000120271	48.435	EUR	727	BATE	1696838765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:06:05	FR0000120271	48.430	EUR	632	XPAR	1696838768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:06:05	FR0000120271	48.430	EUR	625	XPAR	1696838769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:06:05	FR0000120271	48.430	EUR	164	BATE	1696838770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:06:05	FR0000120271	48.430	EUR	27	XPAR	1696838771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:06:05	FR0000120271	48.430	EUR	46	BATE	1696838772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:06:16	FR0000120271	48.430	EUR	168	BATE	1696838937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:07:03	FR0000120271	48.430	EUR	667	XPAR	1696839362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:07:03	FR0000120271	48.430	EUR	53	BATE	1696839363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:07:03	FR0000120271	48.430	EUR	173	BATE	1696839364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:07:05	FR0000120271	48.425	EUR	598	XPAR	1696839376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:07:05	FR0000120271	48.425	EUR	33	XPAR	1696839377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:07:20	FR0000120271	48.420	EUR	613	BATE	1696839536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:07:20	FR0000120271	48.420	EUR	663	BATE	1696839537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:08:27	FR0000120271	48.410	EUR	626	CHIX	1696840400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:08:27	FR0000120271	48.410	EUR	717	XPAR	1696840401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:09:48	FR0000120271	48.445	EUR	695	BATE	1696841361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:09:48	FR0000120271	48.445	EUR	714	BATE	1696841362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:09:48	FR0000120271	48.445	EUR	691	XPAR	1696841363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:09:48	FR0000120271	48.445	EUR	625	XPAR	1696841364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:09:48	FR0000120271	48.445	EUR	263	BATE	1696841366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:09:48	FR0000120271	48.445	EUR	341	BATE	1696841368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:09:49	FR0000120271	48.440	EUR	100	CHIX	1696841384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:10:00	FR0000120271	48.440	EUR	556	CHIX	1696841520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:10:10	FR0000120271	48.435	EUR	500	XPAR	1696841653045	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:16:26	FR0000120271	48.465	EUR	31	XPAR	1696846430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:16:27	FR0000120271	48.460	EUR	419	XPAR	1696846461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:16:30	FR0000120271	48.460	EUR	287	XPAR	1696846505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:17:31	FR0000120271	48.465	EUR	282	XPAR	1696847284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:17:31	FR0000120271	48.465	EUR	634	XPAR	1696847285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:17:31	FR0000120271	48.465	EUR	318	XPAR	1696847286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:17:31	FR0000120271	48.465	EUR	702	XPAR	1696847287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:18:58	FR0000120271	48.490	EUR	645	XPAR	1696848525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:18:58	FR0000120271	48.490	EUR	659	CHIX	1696848526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:19:24	FR0000120271	48.485	EUR	670	BATE	1696848995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:19:24	FR0000120271	48.485	EUR	657	XPAR	1696848996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:20:10	FR0000120271	48.465	EUR	584	CHIX	1696849584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:21:03	FR0000120271	48.475	EUR	518	XPAR	1696850226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:21:03	FR0000120271	48.475	EUR	103	XPAR	1696850227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:21:03	FR0000120271	48.475	EUR	747	XPAR	1696850228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:21:03	FR0000120271	48.470	EUR	50	BATE	1696850236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:21:55	FR0000120271	48.480	EUR	700	BATE	1696850793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:21:55	FR0000120271	48.480	EUR	703	BATE	1696850794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:22:00	FR0000120271	48.475	EUR	685	CHIX	1696850896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:22:00	FR0000120271	48.475	EUR	714	XPAR	1696850897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:22:00	FR0000120271	48.470	EUR	211	TRQX	1696850898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:23:05	FR0000120271	48.480	EUR	75	XPAR	1696851625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:23:05	FR0000120271	48.480	EUR	270	XPAR	1696851626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:23:07	FR0000120271	48.480	EUR	377	XPAR	1696851638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:23:07	FR0000120271	48.480	EUR	611	XPAR	1696851639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:23:07	FR0000120271	48.470	EUR	438	TRQX	1696851640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:23:37	FR0000120271	48.455	EUR	523	XPAR	1696851975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:23:37	FR0000120271	48.455	EUR	203	XPAR	1696851976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:24:17	FR0000120271	48.450	EUR	93	BATE	1696852851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:24:20	FR0000120271	48.450	EUR	496	BATE	1696852881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:24:33	FR0000120271	48.445	EUR	200	CHIX	1696853110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:24:33	FR0000120271	48.445	EUR	46	CHIX	1696853111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:25:26	FR0000120271	48.420	EUR	722	XPAR	1696853839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:25:26	FR0000120271	48.420	EUR	603	CHIX	1696853842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:25:26	FR0000120271	48.420	EUR	603	TRQX	1696853843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:25:47	FR0000120271	48.415	EUR	179	BATE	1696854079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:25:56	FR0000120271	48.415	EUR	212	BATE	1696854163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:26:23	FR0000120271	48.415	EUR	28	BATE	1696855109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:26:29	FR0000120271	48.415	EUR	724	XPAR	1696855149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:26:29	FR0000120271	48.415	EUR	175	XPAR	1696855150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:26:29	FR0000120271	48.415	EUR	250	XPAR	1696855151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:26:29	FR0000120271	48.415	EUR	288	BATE	1696855152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:26:29	FR0000120271	48.415	EUR	412	BATE	1696855153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:26:35	FR0000120271	48.415	EUR	173	BATE	1696855188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:26:35	FR0000120271	48.415	EUR	427	BATE	1696855189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:26:35	FR0000120271	48.415	EUR	100	BATE	1696855190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:26:36	FR0000120271	48.415	EUR	32	XPAR	1696855202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:26:41	FR0000120271	48.415	EUR	114	BATE	1696855214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:26:41	FR0000120271	48.415	EUR	667	BATE	1696855215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:26:41	FR0000120271	48.415	EUR	250	XPAR	1696855216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:27:55	FR0000120271	48.420	EUR	100	TRQX	1696856380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:27:55	FR0000120271	48.420	EUR	100	TRQX	1696856381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:27:55	FR0000120271	48.420	EUR	100	TRQX	1696856382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:27:56	FR0000120271	48.420	EUR	687	XPAR	1696856393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:28:00	FR0000120271	48.420	EUR	633	CHIX	1696856487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:28:00	FR0000120271	48.420	EUR	117	CHIX	1696856488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:28:00	FR0000120271	48.420	EUR	574	CHIX	1696856489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:28:00	FR0000120271	48.420	EUR	693	BATE	1696856490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:28:00	FR0000120271	48.420	EUR	665	BATE	1696856491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:28:00	FR0000120271	48.420	EUR	346	TRQX	1696856492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:28:23	FR0000120271	48.420	EUR	500	XPAR	1696856832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:28:23	FR0000120271	48.420	EUR	134	XPAR	1696856833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:28:23	FR0000120271	48.420	EUR	86	XPAR	1696856834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:28:24	FR0000120271	48.420	EUR	200	XPAR	1696856854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:28:24	FR0000120271	48.420	EUR	300	XPAR	1696856855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:28:29	FR0000120271	48.420	EUR	25	CHIX	1696856911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:28:29	FR0000120271	48.420	EUR	130	XPAR	1696856912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:28:30	FR0000120271	48.420	EUR	499	CHIX	1696856915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:28:30	FR0000120271	48.420	EUR	133	CHIX	1696856916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:00	FR0000120271	48.430	EUR	274	BATE	1696859796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:00	FR0000120271	48.430	EUR	25	BATE	1696859798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:00	FR0000120271	48.430	EUR	675	CHIX	1696859799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:00	FR0000120271	48.430	EUR	387	BATE	1696859800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:00	FR0000120271	48.430	EUR	613	BATE	1696859801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:00	FR0000120271	48.430	EUR	95	BATE	1696859802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:00	FR0000120271	48.430	EUR	642	XPAR	1696859803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:00	FR0000120271	48.430	EUR	254	XPAR	1696859804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:00	FR0000120271	48.430	EUR	372	XPAR	1696859805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:00	FR0000120271	48.430	EUR	671	BATE	1696859806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:00	FR0000120271	48.425	EUR	712	TRQX	1696859807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:00	FR0000120271	48.425	EUR	636	XPAR	1696859853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:00	FR0000120271	48.425	EUR	30	XPAR	1696859854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:00	FR0000120271	48.425	EUR	71	XPAR	1696859857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:02	FR0000120271	48.420	EUR	640	XPAR	1696860128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:30:57	FR0000120271	48.425	EUR	703	XPAR	1696865459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:16	FR0000120271	48.425	EUR	29	XPAR	1696866458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:16	FR0000120271	48.425	EUR	622	BATE	1696866459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:16	FR0000120271	48.425	EUR	709	CHIX	1696866460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:16	FR0000120271	48.425	EUR	556	XPAR	1696866464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:16	FR0000120271	48.425	EUR	86	XPAR	1696866465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:16	FR0000120271	48.425	EUR	342	BATE	1696866466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:16	FR0000120271	48.425	EUR	255	BATE	1696866467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:29	FR0000120271	48.420	EUR	605	XPAR	1696866948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:51	FR0000120271	48.425	EUR	205	XPAR	1696867434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:52	FR0000120271	48.425	EUR	407	XPAR	1696867453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:52	FR0000120271	48.420	EUR	672	BATE	1696867454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:52	FR0000120271	48.420	EUR	630	BATE	1696867455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:52	FR0000120271	48.415	EUR	46	CHIX	1696867459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:52	FR0000120271	48.415	EUR	618	CHIX	1696867466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:52	FR0000120271	48.415	EUR	172	XPAR	1696867467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:52	FR0000120271	48.415	EUR	550	XPAR	1696867468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:52	FR0000120271	48.415	EUR	241	XPAR	1696867469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:52	FR0000120271	48.415	EUR	241	XPAR	1696867470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:52	FR0000120271	48.410	EUR	600	BATE	1696867473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:54	FR0000120271	48.410	EUR	859	BATE	1696867501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:54	FR0000120271	48.410	EUR	66	BATE	1696867502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:58	FR0000120271	48.410	EUR	475	BATE	1696867596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:31:58	FR0000120271	48.410	EUR	354	BATE	1696867597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:32:46	FR0000120271	48.420	EUR	107	XPAR	1696869221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:32:57	FR0000120271	48.420	EUR	83	TRQX	1696869400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:33:25	FR0000120271	48.435	EUR	643	BATE	1696870713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:33:25	FR0000120271	48.435	EUR	616	BATE	1696870714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:33:25	FR0000120271	48.435	EUR	285	XPAR	1696870715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:33:25	FR0000120271	48.435	EUR	621	XPAR	1696870716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:33:25	FR0000120271	48.435	EUR	461	XPAR	1696870717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:34:01	FR0000120271	48.440	EUR	127	CHIX	1696871530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:34:01	FR0000120271	48.440	EUR	198	TRQX	1696871531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:34:09	FR0000120271	48.440	EUR	150	BATE	1696871839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:34:09	FR0000120271	48.440	EUR	121	CHIX	1696871840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:34:29	FR0000120271	48.440	EUR	491	BATE	1696872283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:34:29	FR0000120271	48.440	EUR	86	CHIX	1696872284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:34:29	FR0000120271	48.440	EUR	391	CHIX	1696872285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:34:29	FR0000120271	48.440	EUR	532	CHIX	1696872286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:34:29	FR0000120271	48.440	EUR	6	BATE	1696872287045	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:36:38	FR0000120271	48.485	EUR	10	BATE	1696875728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:36:38	FR0000120271	48.485	EUR	415	BATE	1696875729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:36:38	FR0000120271	48.485	EUR	393	BATE	1696875730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:36:38	FR0000120271	48.485	EUR	295	BATE	1696875731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:36:38	FR0000120271	48.485	EUR	256	BATE	1696875732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:36:38	FR0000120271	48.485	EUR	347	BATE	1696875733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:36:38	FR0000120271	48.480	EUR	584	CHIX	1696875579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:36:39	FR0000120271	48.480	EUR	618	BATE	1696875798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:36:39	FR0000120271	48.480	EUR	694	BATE	1696875799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:36:39	FR0000120271	48.480	EUR	685	XPAR	1696875800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:09	FR0000120271	48.465	EUR	675	CHIX	1696876832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:09	FR0000120271	48.465	EUR	695	XPAR	1696876833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:09	FR0000120271	48.465	EUR	616	XPAR	1696876834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:09	FR0000120271	48.465	EUR	712	TRQX	1696876835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:12	FR0000120271	48.460	EUR	656	BATE	1696876912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:18	FR0000120271	48.435	EUR	250	XPAR	1696877161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:18	FR0000120271	48.435	EUR	343	XPAR	1696877164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:46	FR0000120271	48.440	EUR	394	CHIX	1696878013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:52	FR0000120271	48.440	EUR	182	CHIX	1696878142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:55	FR0000120271	48.440	EUR	6	CHIX	1696878213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:55	FR0000120271	48.435	EUR	183	BATE	1696878216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:55	FR0000120271	48.435	EUR	600	TRQX	1696878217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:55	FR0000120271	48.435	EUR	5	BATE	1696878218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:55	FR0000120271	48.435	EUR	17	TRQX	1696878219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:55	FR0000120271	48.435	EUR	400	BATE	1696878221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:55	FR0000120271	48.435	EUR	39	XPAR	1696878222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:37:55	FR0000120271	48.435	EUR	42	BATE	1696878223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:38:50	FR0000120271	48.465	EUR	351	XPAR	1696879710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:38:50	FR0000120271	48.465	EUR	715	XPAR	1696879711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:38:50	FR0000120271	48.465	EUR	338	XPAR	1696879712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:38:50	FR0000120271	48.460	EUR	648	CHIX	1696879713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:38:50	FR0000120271	48.455	EUR	610	BATE	1696879714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:38:50	FR0000120271	48.455	EUR	401	XPAR	1696879715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:38:50	FR0000120271	48.455	EUR	204	XPAR	1696879716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:06	FR0000120271	48.435	EUR	714	XPAR	1696880149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	550	BATE	1696880443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	212	BATE	1696880444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	884	BATE	1696880445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	487	BATE	1696880456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	681	BATE	1696880457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	200	BATE	1696880458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	45	BATE	1696880459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	1268	BATE	1696880460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	45	BATE	1696880461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	300	BATE	1696880462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	326	BATE	1696880463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	200	BATE	1696880464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	162	BATE	1696880465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	1012	BATE	1696880466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	688	BATE	1696880467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	319	BATE	1696880468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	177	BATE	1696880469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	90	BATE	1696880472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:12	FR0000120271	48.410	EUR	1414	BATE	1696880485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:14	FR0000120271	48.410	EUR	2000	BATE	1696880557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:14	FR0000120271	48.410	EUR	2000	BATE	1696880558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:14	FR0000120271	48.410	EUR	289	BATE	1696880559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:14	FR0000120271	48.410	EUR	10	BATE	1696880560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:14	FR0000120271	48.410	EUR	352	BATE	1696880583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:14	FR0000120271	48.410	EUR	469	BATE	1696880584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:14	FR0000120271	48.410	EUR	880	BATE	1696880585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:15	FR0000120271	48.410	EUR	16	BATE	1696880598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:15	FR0000120271	48.410	EUR	1984	BATE	1696880599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:15	FR0000120271	48.410	EUR	176	BATE	1696880617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:21	FR0000120271	48.410	EUR	78	BATE	1696880740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:21	FR0000120271	48.410	EUR	1013	BATE	1696880741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:27	FR0000120271	48.400	EUR	717	XPAR	1696880908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:36	FR0000120271	48.390	EUR	500	XPAR	1696881118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:39:37	FR0000120271	48.390	EUR	168	XPAR	1696881149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:40:01	FR0000120271	48.400	EUR	624	XPAR	1696881792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:40:45	FR0000120271	48.410	EUR	379	BATE	1696882868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:40:45	FR0000120271	48.410	EUR	105	XPAR	1696882872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:40:45	FR0000120271	48.410	EUR	200	XPAR	1696882873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:40:45	FR0000120271	48.410	EUR	116	XPAR	1696882874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:40:45	FR0000120271	48.410	EUR	42	CHIX	1696882875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:40:45	FR0000120271	48.410	EUR	56	BATE	1696882876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:40:45	FR0000120271	48.410	EUR	577	CHIX	1696882877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:40:45	FR0000120271	48.410	EUR	268	BATE	1696882878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:40:45	FR0000120271	48.410	EUR	631	BATE	1696882879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:40:45	FR0000120271	48.410	EUR	67	BATE	1696882880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:40:45	FR0000120271	48.410	EUR	540	BATE	1696882881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:40:45	FR0000120271	48.410	EUR	260	XPAR	1696882882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:40:45	FR0000120271	48.410	EUR	710	XPAR	1696882883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:41:37	FR0000120271	48.445	EUR	299	XPAR	1696884371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:41:37	FR0000120271	48.445	EUR	193	XPAR	1696884372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:41:37	FR0000120271	48.445	EUR	84	XPAR	1696884373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:41:38	FR0000120271	48.445	EUR	621	XPAR	1696884384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:41:38	FR0000120271	48.445	EUR	33	XPAR	1696884385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:41:38	FR0000120271	48.445	EUR	42	XPAR	1696884386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:41:38	FR0000120271	48.445	EUR	650	XPAR	1696884387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:41:59	FR0000120271	48.455	EUR	20	BATE	1696885085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:42:10	FR0000120271	48.470	EUR	348	XPAR	1696885375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:42:10	FR0000120271	48.470	EUR	320	XPAR	1696885376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:42:10	FR0000120271	48.465	EUR	59	BATE	1696885377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:42:10	FR0000120271	48.465	EUR	677	CHIX	1696885378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:42:10	FR0000120271	48.465	EUR	624	BATE	1696885379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:42:10	FR0000120271	48.465	EUR	612	TRQX	1696885380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:42:36	FR0000120271	48.460	EUR	400	BATE	1696885923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:42:36	FR0000120271	48.460	EUR	186	BATE	1696885924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:42:36	FR0000120271	48.460	EUR	34	BATE	1696885925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:43:14	FR0000120271	48.465	EUR	716	XPAR	1696886908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:43:14	FR0000120271	48.465	EUR	626	XPAR	1696886909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:44:04	FR0000120271	48.485	EUR	168	CHIX	1696887873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:44:04	FR0000120271	48.485	EUR	409	CHIX	1696887874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:44:04	FR0000120271	48.485	EUR	644	CHIX	1696887875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:44:54	FR0000120271	48.510	EUR	583	CHIX	1696889212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:45:34	FR0000120271	48.530	EUR	400	TRQX	1696890547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:45:34	FR0000120271	48.530	EUR	200	XPAR	1696890548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:45:34	FR0000120271	48.530	EUR	625	BATE	1696890549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:45:34	FR0000120271	48.530	EUR	130	BATE	1696890550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:45:34	FR0000120271	48.530	EUR	509	XPAR	1696890551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:45:34	FR0000120271	48.530	EUR	272	BATE	1696890552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:45:34	FR0000120271	48.530	EUR	738	XPAR	1696890553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:45:34	FR0000120271	48.530	EUR	743	XPAR	1696890554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:45:34	FR0000120271	48.530	EUR	297	BATE	1696890555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:45:34	FR0000120271	48.530	EUR	85	TRQX	1696890556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:45:34	FR0000120271	48.530	EUR	194	TRQX	1696890557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:46:00	FR0000120271	48.550	EUR	745	XPAR	1696891003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:46:00	FR0000120271	48.550	EUR	136	BATE	1696891004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:46:02	FR0000120271	48.550	EUR	267	BATE	1696891048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:46:02	FR0000120271	48.550	EUR	72	BATE	1696891049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:46:02	FR0000120271	48.550	EUR	180	BATE	1696891050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:46:02	FR0000120271	48.550	EUR	15	BATE	1696891062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:46:02	FR0000120271	48.550	EUR	488	BATE	1696891063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:48:55	FR0000120271	48.445	EUR	250	XPAR	1696895074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:48:59	FR0000120271	48.445	EUR	135	XPAR	1696895152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:48:59	FR0000120271	48.445	EUR	158	XPAR	1696895153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:49:29	FR0000120271	48.460	EUR	592	BATE	1696895804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:49:29	FR0000120271	48.460	EUR	576	BATE	1696895805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:49:29	FR0000120271	48.460	EUR	124	BATE	1696895806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:49:29	FR0000120271	48.460	EUR	605	XPAR	1696895807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:49:29	FR0000120271	48.460	EUR	53	XPAR	1696895808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:49:29	FR0000120271	48.455	EUR	695	CHIX	1696895809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:50:24	FR0000120271	48.495	EUR	100	BATE	1696896935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:50:24	FR0000120271	48.495	EUR	601	BATE	1696896936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:50:24	FR0000120271	48.490	EUR	573	CHIX	1696896937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:50:24	FR0000120271	48.490	EUR	575	XPAR	1696896938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:50:24	FR0000120271	48.490	EUR	683	BATE	1696896939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:50:47	FR0000120271	48.500	EUR	697	XPAR	1696897436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:50:47	FR0000120271	48.500	EUR	625	XPAR	1696897437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:50:51	FR0000120271	48.495	EUR	639	BATE	1696897555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:50:51	FR0000120271	48.495	EUR	644	XPAR	1696897557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:50:51	FR0000120271	48.495	EUR	625	BATE	1696897564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:51:53	FR0000120271	48.485	EUR	694	CHIX	1696899062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:51:53	FR0000120271	48.485	EUR	619	BATE	1696899063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:51:53	FR0000120271	48.485	EUR	600	BATE	1696899064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:51:53	FR0000120271	48.485	EUR	694	XPAR	1696899066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:51:53	FR0000120271	48.485	EUR	720	XPAR	1696899067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:51:53	FR0000120271	48.485	EUR	662	XPAR	1696899068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:52:48	FR0000120271	48.480	EUR	200	TRQX	1696900268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:52:48	FR0000120271	48.480	EUR	487	TRQX	1696900269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:52:48	FR0000120271	48.480	EUR	642	XPAR	1696900270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:52:48	FR0000120271	48.480	EUR	227	XPAR	1696900271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:52:48	FR0000120271	48.480	EUR	440	XPAR	1696900272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:52:49	FR0000120271	48.475	EUR	506	BATE	1696900282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:52:49	FR0000120271	48.475	EUR	80	BATE	1696900283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:52:50	FR0000120271	48.465	EUR	686	BATE	1696900323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:52:50	FR0000120271	48.465	EUR	614	BATE	1696900324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:51:57	FR0000120271	48.470	EUR	746	XPAR	1696899204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:53:23	FR0000120271	48.465	EUR	645	CHIX	1696901011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:53:23	FR0000120271	48.465	EUR	615	XPAR	1696901012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:53:23	FR0000120271	48.450	EUR	708	BATE	1696901019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:53:36	FR0000120271	48.445	EUR	706	XPAR	1696901173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:54:52	FR0000120271	48.485	EUR	96	XPAR	1696902889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:54:52	FR0000120271	48.485	EUR	547	XPAR	1696902890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:54:52	FR0000120271	48.485	EUR	603	XPAR	1696902891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:54:52	FR0000120271	48.485	EUR	699	XPAR	1696902892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:54:52	FR0000120271	48.485	EUR	220	XPAR	1696902893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:54:52	FR0000120271	48.485	EUR	250	XPAR	1696902894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:54:53	FR0000120271	48.485	EUR	176	XPAR	1696902899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:54:59	FR0000120271	48.480	EUR	705	BATE	1696903020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:54:59	FR0000120271	48.480	EUR	295	BATE	1696903021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:54:59	FR0000120271	48.480	EUR	200	TRQX	1696903022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:54:59	FR0000120271	48.480	EUR	97	TRQX	1696903023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:54:59	FR0000120271	48.480	EUR	701	CHIX	1696903024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:54:59	FR0000120271	48.480	EUR	336	BATE	1696903025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:54:59	FR0000120271	48.480	EUR	173	TRQX	1696903026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:54:59	FR0000120271	48.480	EUR	129	TRQX	1696903027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:55:05	FR0000120271	48.465	EUR	664	XPAR	1696903153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:56:08	FR0000120271	48.485	EUR	612	CHIX	1696904664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:56:08	FR0000120271	48.485	EUR	604	XPAR	1696904665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:56:08	FR0000120271	48.485	EUR	683	XPAR	1696904666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:56:09	FR0000120271	48.480	EUR	300	TRQX	1696904693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:56:09	FR0000120271	48.480	EUR	302	TRQX	1696904694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:57:15	FR0000120271	48.495	EUR	500	CHIX	1696906307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:57:15	FR0000120271	48.495	EUR	148	CHIX	1696906308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:57:15	FR0000120271	48.495	EUR	576	BATE	1696906309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:57:15	FR0000120271	48.495	EUR	663	XPAR	1696906310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:57:15	FR0000120271	48.495	EUR	613	XPAR	1696906311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:57:28	FR0000120271	48.495	EUR	656	XPAR	1696906497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:57:28	FR0000120271	48.490	EUR	660	BATE	1696906500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:57:28	FR0000120271	48.490	EUR	659	BATE	1696906501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:57:28	FR0000120271	48.490	EUR	696	XPAR	1696906502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:57:57	FR0000120271	48.495	EUR	632	XPAR	1696907065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:58:02	FR0000120271	48.490	EUR	300	BATE	1696907224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:58:02	FR0000120271	48.490	EUR	300	BATE	1696907225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:58:02	FR0000120271	48.490	EUR	64	BATE	1696907226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:58:23	FR0000120271	48.490	EUR	643	BATE	1696907769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:58:23	FR0000120271	48.490	EUR	689	CHIX	1696907770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:58:25	FR0000120271	48.480	EUR	126	BATE	1696907842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:58:26	FR0000120271	48.480	EUR	448	BATE	1696907848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:58:40	FR0000120271	48.470	EUR	511	XPAR	1696908148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:58:40	FR0000120271	48.470	EUR	742	XPAR	1696908149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:58:40	FR0000120271	48.470	EUR	140	XPAR	1696908150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:10	FR0000120271	48.465	EUR	626	BATE	1696908952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:10	FR0000120271	48.465	EUR	652	XPAR	1696908955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:10	FR0000120271	48.465	EUR	280	BATE	1696908959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:10	FR0000120271	48.465	EUR	200	BATE	1696908960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:10	FR0000120271	48.465	EUR	221	BATE	1696908962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:11	FR0000120271	48.460	EUR	1587	BATE	1696909015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:18	FR0000120271	48.460	EUR	116	BATE	1696909167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:36	FR0000120271	48.460	EUR	170	BATE	1696909522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:42	FR0000120271	48.460	EUR	32	BATE	1696909759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:57	FR0000120271	48.470	EUR	55	BATE	1696910142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:57	FR0000120271	48.470	EUR	208	BATE	1696910143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:57	FR0000120271	48.470	EUR	433	BATE	1696910144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:57	FR0000120271	48.470	EUR	654	CHIX	1696910145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:57	FR0000120271	48.470	EUR	588	TRQX	1696910146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:57	FR0000120271	48.470	EUR	680	XPAR	1696910147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 15:59:57	FR0000120271	48.465	EUR	713	XPAR	1696910151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:00:17	FR0000120271	48.470	EUR	688	BATE	1696910929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:00:17	FR0000120271	48.470	EUR	651	XPAR	1696910930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:00:17	FR0000120271	48.465	EUR	650	XPAR	1696910932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:00:22	FR0000120271	48.460	EUR	1269	BATE	1696911100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:00:22	FR0000120271	48.460	EUR	1587	BATE	1696911101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:00:22	FR0000120271	48.460	EUR	133	BATE	1696911102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:00:22	FR0000120271	48.460	EUR	1587	BATE	1696911103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:00:22	FR0000120271	48.460	EUR	238	BATE	1696911106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:00:28	FR0000120271	48.460	EUR	210	BATE	1696911298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:00:28	FR0000120271	48.460	EUR	391	BATE	1696911300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:00:28	FR0000120271	48.460	EUR	411	BATE	1696911303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:00:28	FR0000120271	48.460	EUR	437	BATE	1696911305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:01:07	FR0000120271	48.455	EUR	100	BATE	1696912464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:01:07	FR0000120271	48.455	EUR	504	BATE	1696912465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:01:07	FR0000120271	48.455	EUR	661	XPAR	1696912466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:01:09	FR0000120271	48.450	EUR	649	XPAR	1696912523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:01:23	FR0000120271	48.445	EUR	311	XPAR	1696912771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:01:23	FR0000120271	48.445	EUR	250	XPAR	1696912772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:01:23	FR0000120271	48.445	EUR	162	XPAR	1696912773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:01:59	FR0000120271	48.465	EUR	100	BATE	1696913495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:01:59	FR0000120271	48.465	EUR	100	BATE	1696913496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:02:28	FR0000120271	48.470	EUR	189	CHIX	1696914251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:02:28	FR0000120271	48.470	EUR	485	CHIX	1696914252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:02:28	FR0000120271	48.470	EUR	265	CHIX	1696914253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:02:28	FR0000120271	48.470	EUR	407	CHIX	1696914254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:02:28	FR0000120271	48.470	EUR	600	XPAR	1696914255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:02:28	FR0000120271	48.470	EUR	241	XPAR	1696914256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:02:28	FR0000120271	48.470	EUR	200	XPAR	1696914257045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:05:06	FR0000120271	48.425	EUR	736	XPAR	1696918126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:05:06	FR0000120271	48.425	EUR	157	XPAR	1696918127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:05:06	FR0000120271	48.425	EUR	539	XPAR	1696918128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:05:09	FR0000120271	48.420	EUR	295	BATE	1696918198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:05:19	FR0000120271	48.420	EUR	389	BATE	1696918462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:05:21	FR0000120271	48.415	EUR	654	XPAR	1696918492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:05:21	FR0000120271	48.410	EUR	670	BATE	1696918518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:05:51	FR0000120271	48.415	EUR	212	BATE	1696919392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:05:57	FR0000120271	48.415	EUR	627	XPAR	1696919569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:06:21	FR0000120271	48.425	EUR	100	BATE	1696920188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:06:51	FR0000120271	48.435	EUR	642	XPAR	1696920745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:06:51	FR0000120271	48.435	EUR	661	XPAR	1696920746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:07:01	FR0000120271	48.430	EUR	668	BATE	1696921036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:07:01	FR0000120271	48.430	EUR	31	XPAR	1696921037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:07:01	FR0000120271	48.430	EUR	600	XPAR	1696921039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:07:01	FR0000120271	48.430	EUR	250	XPAR	1696921045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:07:01	FR0000120271	48.430	EUR	184	BATE	1696921050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:07:11	FR0000120271	48.420	EUR	80	BATE	1696921399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:07:11	FR0000120271	48.420	EUR	571	BATE	1696921410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:07:11	FR0000120271	48.420	EUR	13	BATE	1696921411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:07:21	FR0000120271	48.405	EUR	635	BATE	1696921727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:07:21	FR0000120271	48.405	EUR	713	XPAR	1696921728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:07:35	FR0000120271	48.395	EUR	665	BATE	1696922210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:07:50	FR0000120271	48.390	EUR	619	XPAR	1696922732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:07:55	FR0000120271	48.380	EUR	33	BATE	1696922907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:00	FR0000120271	48.380	EUR	668	BATE	1696923101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:11	FR0000120271	48.385	EUR	563	XPAR	1696923457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:11	FR0000120271	48.385	EUR	179	XPAR	1696923458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:27	FR0000120271	48.370	EUR	641	XPAR	1696923940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:33	FR0000120271	48.365	EUR	172	BATE	1696924095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:33	FR0000120271	48.365	EUR	146	XPAR	1696924096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:33	FR0000120271	48.365	EUR	184	BATE	1696924097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:33	FR0000120271	48.365	EUR	218	BATE	1696924098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:36	FR0000120271	48.365	EUR	250	XPAR	1696924168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:37	FR0000120271	48.365	EUR	94	XPAR	1696924217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	103	CHIX	1696924419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	246	CHIX	1696924420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.365	EUR	207	XPAR	1696924421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.365	EUR	709	XPAR	1696924422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	330	CHIX	1696924423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.355	EUR	589	BATE	1696924424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	148	XPAR	1696924425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	665	XPAR	1696924426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	1187	XPAR	1696924427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	2000	XPAR	1696924428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	690	XPAR	1696924432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	400	XPAR	1696924433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	1091	XPAR	1696924435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	509	XPAR	1696924436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	756	XPAR	1696924437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	1000	XPAR	1696924438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	388	XPAR	1696924439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	400	XPAR	1696924440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	212	XPAR	1696924441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	88	XPAR	1696924442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	185	XPAR	1696924443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	1024	XPAR	1696924444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	179	XPAR	1696924445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	404	XPAR	1696924446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	208	XPAR	1696924447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:44	FR0000120271	48.360	EUR	633	XPAR	1696924448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:45	FR0000120271	48.360	EUR	300	XPAR	1696924465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:45	FR0000120271	48.360	EUR	100	XPAR	1696924467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:45	FR0000120271	48.360	EUR	100	XPAR	1696924468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:45	FR0000120271	48.360	EUR	100	XPAR	1696924469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:45	FR0000120271	48.360	EUR	100	XPAR	1696924470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:56	FR0000120271	48.360	EUR	325	XPAR	1696924866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:56	FR0000120271	48.360	EUR	288	XPAR	1696924867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:56	FR0000120271	48.360	EUR	516	XPAR	1696924868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:56	FR0000120271	48.360	EUR	1300	XPAR	1696924870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:56	FR0000120271	48.360	EUR	94	XPAR	1696924871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:08:56	FR0000120271	48.360	EUR	466	XPAR	1696924872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:18	FR0000120271	48.385	EUR	726	XPAR	1696925720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:18	FR0000120271	48.385	EUR	761	XPAR	1696925721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:23	FR0000120271	48.385	EUR	5	XPAR	1696925906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:23	FR0000120271	48.385	EUR	250	XPAR	1696925907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:23	FR0000120271	48.385	EUR	131	XPAR	1696925908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:23	FR0000120271	48.385	EUR	270	XPAR	1696925921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:24	FR0000120271	48.385	EUR	269	XPAR	1696925930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:24	FR0000120271	48.385	EUR	269	XPAR	1696925935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:26	FR0000120271	48.385	EUR	17	XPAR	1696925988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:27	FR0000120271	48.385	EUR	167	XPAR	1696926007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:27	FR0000120271	48.385	EUR	166	XPAR	1696926016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:35	FR0000120271	48.385	EUR	250	XPAR	1696926276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:29	FR0000120271	48.385	EUR	167	XPAR	1696926097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:29	FR0000120271	48.385	EUR	166	XPAR	1696926100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:31	FR0000120271	48.385	EUR	270	XPAR	1696926158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:32	FR0000120271	48.385	EUR	11	XPAR	1696926218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:32	FR0000120271	48.385	EUR	239	XPAR	1696926219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:35	FR0000120271	48.385	EUR	600	XPAR	1696926273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:35	FR0000120271	48.385	EUR	137	XPAR	1696926274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:35	FR0000120271	48.385	EUR	958	XPAR	1696926275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:35	FR0000120271	48.385	EUR	792	XPAR	1696926277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:35	FR0000120271	48.385	EUR	208	XPAR	1696926278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:35	FR0000120271	48.385	EUR	200	XPAR	1696926279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:35	FR0000120271	48.385	EUR	1000	XPAR	1696926280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:09:35	FR0000120271	48.385	EUR	800	XPAR	1696926281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:02	FR0000120271	48.405	EUR	611	BATE	1696928709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:02	FR0000120271	48.405	EUR	619	XPAR	1696928710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:04	FR0000120271	48.400	EUR	669	XPAR	1696928744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:04	FR0000120271	48.400	EUR	701	XPAR	1696928745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:23	FR0000120271	48.400	EUR	62	XPAR	1696929178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:23	FR0000120271	48.400	EUR	164	XPAR	1696929179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:24	FR0000120271	48.400	EUR	261	XPAR	1696929195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:26	FR0000120271	48.400	EUR	147	XPAR	1696929240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:27	FR0000120271	48.400	EUR	5	XPAR	1696929266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:34	FR0000120271	48.400	EUR	651	TRQX	1696929400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:34	FR0000120271	48.395	EUR	207	BATE	1696929401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:34	FR0000120271	48.395	EUR	52	BATE	1696929402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:34	FR0000120271	48.395	EUR	423	BATE	1696929407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:51	FR0000120271	48.390	EUR	70	XPAR	1696929841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:57	FR0000120271	48.390	EUR	633	XPAR	1696930004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:57	FR0000120271	48.390	EUR	559	XPAR	1696930005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:57	FR0000120271	48.385	EUR	91	XPAR	1696930014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:59	FR0000120271	48.385	EUR	609	BATE	1696930112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:59	FR0000120271	48.385	EUR	318	XPAR	1696930113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:59	FR0000120271	48.385	EUR	398	XPAR	1696930114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:59	FR0000120271	48.385	EUR	609	XPAR	1696930115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:59	FR0000120271	48.385	EUR	579	XPAR	1696930116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:11:59	FR0000120271	48.385	EUR	935	XPAR	1696930117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:12:00	FR0000120271	48.385	EUR	233	XPAR	1696930164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:12:00	FR0000120271	48.385	EUR	211	XPAR	1696930165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:12:00	FR0000120271	48.385	EUR	621	XPAR	1696930188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:12:06	FR0000120271	48.385	EUR	2000	XPAR

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:10:49	FR0000120271	48.405	EUR	190	BATE	1696928449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:10:51	FR0000120271	48.405	EUR	95	BATE	1696928483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:10:51	FR0000120271	48.405	EUR	484	BATE	1696928484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:10:51	FR0000120271	48.405	EUR	557	BATE	1696928485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:10:51	FR0000120271	48.405	EUR	628	XPAR	1696928486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:10:51	FR0000120271	48.405	EUR	69	XPAR	1696928487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:10:51	FR0000120271	48.405	EUR	575	XPAR	1696928488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:12:25	FR0000120271	48.370	EUR	530	XPAR	1696930904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:12:30	FR0000120271	48.370	EUR	24	XPAR	1696931057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:12:32	FR0000120271	48.370	EUR	67	XPAR	1696931105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:12:37	FR0000120271	48.370	EUR	175	XPAR	1696931218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:12:37	FR0000120271	48.370	EUR	55	XPAR	1696931219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:13:00	FR0000120271	48.375	EUR	200	XPAR	1696931793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:13:18	FR0000120271	48.385	EUR	347	XPAR	1696932313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:13:18	FR0000120271	48.385	EUR	250	XPAR	1696932315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:13:18	FR0000120271	48.385	EUR	39	XPAR	1696932316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:13:40	FR0000120271	48.395	EUR	24	BATE	1696933031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:13:40	FR0000120271	48.395	EUR	424	BATE	1696933032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:14:07	FR0000120271	48.395	EUR	250	XPAR	1696933720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:14:21	FR0000120271	48.395	EUR	349	BATE	1696934217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:14:21	FR0000120271	48.395	EUR	304	BATE	1696934218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:14:21	FR0000120271	48.395	EUR	377	XPAR	1696934219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:14:21	FR0000120271	48.395	EUR	696	XPAR	1696934220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:14:21	FR0000120271	48.395	EUR	146	BATE	1696934221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:14:24	FR0000120271	48.395	EUR	229	BATE	1696934356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:14:24	FR0000120271	48.395	EUR	770	BATE	1696934357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:14:24	FR0000120271	48.395	EUR	490	XPAR	1696934358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:14:24	FR0000120271	48.390	EUR	724	BATE	1696934359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:14:24	FR0000120271	48.395	EUR	222	XPAR	1696934360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:14:36	FR0000120271	48.395	EUR	46	XPAR	1696934625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:14:36	FR0000120271	48.395	EUR	684	XPAR	1696934626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:14:44	FR0000120271	48.390	EUR	625	BATE	1696934764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:09	FR0000120271	48.380	EUR	242	XPAR	1696935333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:09	FR0000120271	48.380	EUR	150	XPAR	1696935334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:09	FR0000120271	48.380	EUR	668	BATE	1696935335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:09	FR0000120271	48.380	EUR	183	XPAR	1696935336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:09	FR0000120271	48.380	EUR	124	XPAR	1696935337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:09	FR0000120271	48.380	EUR	300	XPAR	1696935338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:09	FR0000120271	48.380	EUR	250	XPAR	1696935339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:13	FR0000120271	48.380	EUR	23	XPAR	1696935440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:37	FR0000120271	48.385	EUR	617	XPAR	1696935997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:37	FR0000120271	48.385	EUR	652	XPAR	1696935998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:37	FR0000120271	48.385	EUR	46	XPAR	1696935999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:37	FR0000120271	48.380	EUR	152	XPAR	1696936000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:37	FR0000120271	48.380	EUR	426	BATE	1696936001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:37	FR0000120271	48.380	EUR	227	BATE	1696936002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:37	FR0000120271	48.380	EUR	163	BATE	1696936003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:40	FR0000120271	48.380	EUR	100	BATE	1696936046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:15:51	FR0000120271	48.380	EUR	48	CHIX	1696936232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:17:02	FR0000120271	48.385	EUR	524	CHIX	1696937879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:17:02	FR0000120271	48.385	EUR	88	CHIX	1696937880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:17:02	FR0000120271	48.385	EUR	413	XPAR	1696937881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:17:02	FR0000120271	48.385	EUR	245	XPAR	1696937882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:17:04	FR0000120271	48.380	EUR	622	XPAR	1696937917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:17:05	FR0000120271	48.380	EUR	275	BATE	1696937953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:17:05	FR0000120271	48.380	EUR	669	BATE	1696937954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:17:05	FR0000120271	48.380	EUR	596	BATE	1696937955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:17:25	FR0000120271	48.385	EUR	729	XPAR	1696938447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:17:25	FR0000120271	48.385	EUR	712	BATE	1696938448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:17:34	FR0000120271	48.375	EUR	180	BATE	1696938604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:17:34	FR0000120271	48.375	EUR	726	XPAR	1696938605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:17:34	FR0000120271	48.375	EUR	172	BATE	1696938606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:17:34	FR0000120271	48.375	EUR	173	BATE	1696938609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:17:35	FR0000120271	48.375	EUR	171	BATE	1696938619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:07	FR0000120271	48.365	EUR	470	BATE	1696939607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:07	FR0000120271	48.365	EUR	113	BATE	1696939608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:10	FR0000120271	48.360	EUR	900	XPAR	1696939709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:21	FR0000120271	48.365	EUR	625	BATE	1696939936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:21	FR0000120271	48.360	EUR	750	XPAR	1696939937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:25	FR0000120271	48.360	EUR	347	XPAR	1696940025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:25	FR0000120271	48.360	EUR	3	XPAR	1696940026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:26	FR0000120271	48.360	EUR	625	XPAR	1696940032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:26	FR0000120271	48.360	EUR	44	XPAR	1696940033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:30	FR0000120271	48.360	EUR	550	XPAR	1696940092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:32	FR0000120271	48.360	EUR	750	XPAR	1696940119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:41	FR0000120271	48.370	EUR	31	XPAR	1696940474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:46	FR0000120271	48.370	EUR	113	XPAR	1696940532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:47	FR0000120271	48.370	EUR	100	XPAR	1696940536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:47	FR0000120271	48.370	EUR	388	XPAR	1696940537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:48	FR0000120271	48.370	EUR	267	XPAR	1696940558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:48	FR0000120271	48.370	EUR	100	XPAR	1696940559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:48	FR0000120271	48.370	EUR	299	XPAR	1696940560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:48	FR0000120271	48.365	EUR	637	BATE	1696940561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:48	FR0000120271	48.360	EUR	656	XPAR	1696940562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:50	FR0000120271	48.360	EUR	539	XPAR	1696940598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:18:55	FR0000120271	48.360	EUR	1000	XPAR	1696940660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:19:19	FR0000120271	48.370	EUR	653	XPAR	1696941228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:19:19	FR0000120271	48.370	EUR	39	XPAR	1696941229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:19:22	FR0000120271	48.370	EUR	586	XPAR	1696941268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:19:53	FR0000120271	48.370	EUR	635	BATE	1696941815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:19:53	FR0000120271	48.370	EUR	607	XPAR	1696941816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:19:53	FR0000120271	48.370	EUR	746	XPAR	1696941817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:06	FR0000120271	48.365	EUR	417	XPAR	1696942185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:09	FR0000120271	48.365	EUR	439	XPAR	1696942299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:09	FR0000120271	48.365	EUR	227	XPAR	1696942300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:14	FR0000120271	48.365	EUR	234	XPAR	1696942456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:15	FR0000120271	48.365	EUR	37	XPAR	1696942495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:33	FR0000120271	48.365	EUR	370	XPAR	1696942925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:46	FR0000120271	48.365	EUR	233	XPAR	1696943148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:46	FR0000120271	48.365	EUR	10	XPAR	1696943149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:49	FR0000120271	48.365	EUR	737	XPAR	1696943198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:53	FR0000120271	48.365	EUR	588	BATE	1696943268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:53	FR0000120271	48.365	EUR	615	XPAR	1696943269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:53	FR0000120271	48.365	EUR	693	XPAR	1696943270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:53	FR0000120271	48.360	EUR	294	XPAR	1696943271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:55	FR0000120271	48.355	EUR	689	XPAR	1696943336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:55	FR0000120271	48.355	EUR	299	BATE	1696943337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:20:55	FR0000120271	48.355	EUR	692	BATE	1696943338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:21:24	FR0000120271	48.355	EUR	229	XPAR	1696943870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:21:30	FR0000120271	48.355	EUR	264	BATE	1696943971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:21:30	FR0000120271	48.355	EUR	467	XPAR	1696943972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:22:17	FR0000120271	48.390	EUR	357	XPAR	1696945154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:22:19	FR0000120271	48.390	EUR	356	XPAR	1696945203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:22:48	FR0000120271	48.400	EUR	430	XPAR	1696945807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:22:48	FR0000120271	48.400	EUR	623	XPAR	1696945808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:22:48	FR0000120271	48.400	EUR	191	XPAR	1696945809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:22:51	FR0000120271	48.400	EUR	100	BATE	1696945898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:22:51	FR0000120271	48.400	EUR	86	BATE	1696945899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:22:52	FR0000120271	48.400	EUR	100	BATE	1696945927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:22:52	FR0000120271	48.400	EUR	208	BATE	1696945928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:22:52	FR0000120271	48.400	EUR	200	BATE	1696945929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:22:52	FR0000120271	48.400	EUR	228	BATE	1696945930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:22:52	FR0000120271	48.400	EUR	69	BATE	1696945931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:22:53	FR0000120271	48.400	EUR	100	BATE	1696945957045	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:27:05	FR0000120271	48.405	EUR	586	XPAR	1696951794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:27:06	FR0000120271	48.405	EUR	26	XPAR	1696951797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:27:06	FR0000120271	48.405	EUR	103	XPAR	1696951801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:27:06	FR0000120271	48.405	EUR	42	XPAR	1696951802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:27:06	FR0000120271	48.405	EUR	413	XPAR	1696951803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:27:06	FR0000120271	48.405	EUR	362	XPAR	1696951804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:27:33	FR0000120271	48.420	EUR	621	BATE	1696952267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:27:33	FR0000120271	48.420	EUR	662	BATE	1696952268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:27:34	FR0000120271	48.415	EUR	550	XPAR	1696952286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:27:34	FR0000120271	48.415	EUR	630	BATE	1696952299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:27:34	FR0000120271	48.415	EUR	662	BATE	1696952300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:27:34	FR0000120271	48.415	EUR	639	XPAR	1696952301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:27:34	FR0000120271	48.415	EUR	90	XPAR	1696952302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:28:15	FR0000120271	48.420	EUR	508	BATE	1696952966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:28:15	FR0000120271	48.420	EUR	422	BATE	1696952967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:28:24	FR0000120271	48.415	EUR	682	XPAR	1696953129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:28:24	FR0000120271	48.405	EUR	672	BATE	1696953215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:28:24	FR0000120271	48.405	EUR	610	BATE	1696953216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:29:18	FR0000120271	48.420	EUR	313	BATE	1696954375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:29:18	FR0000120271	48.420	EUR	200	BATE	1696954376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:29:26	FR0000120271	48.415	EUR	662	BATE	1696954582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:29:26	FR0000120271	48.420	EUR	651	TRQX	1696954583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:29:26	FR0000120271	48.415	EUR	706	XPAR	1696954584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:29:26	FR0000120271	48.415	EUR	666	XPAR	1696954585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:29:26	FR0000120271	48.415	EUR	603	BATE	1696954593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:29:57	FR0000120271	48.420	EUR	747	XPAR	1696955104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:30:03	FR0000120271	48.415	EUR	613	BATE	1696955294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:30:03	FR0000120271	48.415	EUR	634	XPAR	1696955295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:30:03	FR0000120271	48.415	EUR	679	XPAR	1696955296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:30:25	FR0000120271	48.415	EUR	651	CHIX	1696955885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:30:25	FR0000120271	48.415	EUR	380	XPAR	1696955890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:30:25	FR0000120271	48.415	EUR	396	XPAR	1696955891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:30:47	FR0000120271	48.415	EUR	689	XPAR	1696956368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:30:47	FR0000120271	48.415	EUR	1026	XPAR	1696956369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:30:50	FR0000120271	48.410	EUR	205	BATE	1696956407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:30:50	FR0000120271	48.410	EUR	446	BATE	1696956408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:30:50	FR0000120271	48.410	EUR	867	XPAR	1696956409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:30:53	FR0000120271	48.405	EUR	732	XPAR	1696956488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:30:53	FR0000120271	48.400	EUR	210	BATE	1696956498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:30:58	FR0000120271	48.400	EUR	257	BATE	1696956625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:30:58	FR0000120271	48.400	EUR	206	BATE	1696956626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:31:01	FR0000120271	48.390	EUR	581	BATE	1696956743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:31:14	FR0000120271	48.385	EUR	478	XPAR	1696957093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:31:14	FR0000120271	48.385	EUR	217	XPAR	1696957094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:31:34	FR0000120271	48.375	EUR	466	XPAR	1696957482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:32:02	FR0000120271	48.385	EUR	709	XPAR	1696958001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:32:24	FR0000120271	48.380	EUR	684	BATE	1696958591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:32:24	FR0000120271	48.380	EUR	222	BATE	1696958592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:32:24	FR0000120271	48.380	EUR	100	XPAR	1696958593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:32:24	FR0000120271	48.380	EUR	440	BATE	1696958594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:32:24	FR0000120271	48.380	EUR	597	XPAR	1696958595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:32:48	FR0000120271	48.385	EUR	48	XPAR	1696959084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:32:49	FR0000120271	48.385	EUR	300	XPAR	1696959115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:32:52	FR0000120271	48.385	EUR	200	XPAR	1696959194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:32:52	FR0000120271	48.385	EUR	180	XPAR	1696959195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:33:20	FR0000120271	48.400	EUR	51	XPAR	1696959801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:33:23	FR0000120271	48.400	EUR	353	XPAR	1696959877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:33:31	FR0000120271	48.405	EUR	1288	XPAR	1696960053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:00	FR0000120271	48.405	EUR	640	BATE	1696960612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:00	FR0000120271	48.405	EUR	687	XPAR	1696960614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:01	FR0000120271	48.400	EUR	556	XPAR	1696960680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:44	FR0000120271	48.440	EUR	164	XPAR	1696961826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:49	FR0000120271	48.440	EUR	521	XPAR	1696961901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:49	FR0000120271	48.440	EUR	113	XPAR	1696961902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:49	FR0000120271	48.440	EUR	629	XPAR	1696961903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:49	FR0000120271	48.440	EUR	299	XPAR	1696961904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:49	FR0000120271	48.440	EUR	83	XPAR	1696961905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:49	FR0000120271	48.440	EUR	697	XPAR	1696961906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:49	FR0000120271	48.440	EUR	251	XPAR	1696961907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:52	FR0000120271	48.435	EUR	640	BATE	1696961964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:52	FR0000120271	48.435	EUR	551	XPAR	1696961965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:52	FR0000120271	48.435	EUR	74	XPAR	1696961966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:52	FR0000120271	48.435	EUR	438	BATE	1696961967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:34:53	FR0000120271	48.435	EUR	170	BATE	1696961969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:35:29	FR0000120271	48.435	EUR	250	XPAR	1696962872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:35:29	FR0000120271	48.435	EUR	385	XPAR	1696962873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:35:30	FR0000120271	48.435	EUR	38	BATE	1696962926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:35:32	FR0000120271	48.430	EUR	265	XPAR	1696962975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:35:32	FR0000120271	48.430	EUR	394	XPAR	1696962976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:38:57	FR0000120271	48.445	EUR	250	XPAR	1696967730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:38:57	FR0000120271	48.445	EUR	180	XPAR	1696967731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:38:57	FR0000120271	48.445	EUR	190	XPAR	1696967732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:38:57	FR0000120271	48.445	EUR	107	XPAR	1696967733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:38:57	FR0000120271	48.445	EUR	217	XPAR	1696967734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:38:57	FR0000120271	48.445	EUR	105	XPAR	1696967735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:38:57	FR0000120271	48.445	EUR	250	XPAR	1696967736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:38:57	FR0000120271	48.445	EUR	113	XPAR	1696967737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:38:57	FR0000120271	48.445	EUR	190	XPAR	1696967738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:12	FR0000120271	48.440	EUR	713	BATE	1696968099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:12	FR0000120271	48.440	EUR	850	XPAR	1696968100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:26	FR0000120271	48.440	EUR	117	XPAR	1696968374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:26	FR0000120271	48.440	EUR	495	XPAR	1696968375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:26	FR0000120271	48.440	EUR	77	XPAR	1696968376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:26	FR0000120271	48.440	EUR	624	XPAR	1696968377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:27	FR0000120271	48.435	EUR	270	BATE	1696968428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:27	FR0000120271	48.435	EUR	92	BATE	1696968429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:27	FR0000120271	48.435	EUR	289	BATE	1696968430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:27	FR0000120271	48.435	EUR	633	XPAR	1696968431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:30	FR0000120271	48.430	EUR	614	XPAR	1696968495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:45	FR0000120271	48.425	EUR	505	XPAR	1696968838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:45	FR0000120271	48.425	EUR	106	XPAR	1696968839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:45	FR0000120271	48.415	EUR	344	XPAR	1696968840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:45	FR0000120271	48.415	EUR	331	XPAR	1696968841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:47	FR0000120271	48.405	EUR	1420	BATE	1696968897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:47	FR0000120271	48.405	EUR	613	BATE	1696968899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:47	FR0000120271	48.405	EUR	1080	BATE	1696968900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:47	FR0000120271	48.405	EUR	1902	BATE	1696968902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:47	FR0000120271	48.405	EUR	530	BATE	1696968905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:47	FR0000120271	48.405	EUR	261	XPAR	1696968906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:39:47	FR0000120271	48.405	EUR	141	XPAR	1696968909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:36:15	FR0000120271	48.430	EUR	354	CHIX	1696963940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:36:15	FR0000120271	48.430	EUR	374	BATE	1696963941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:36:15	FR0000120271	48.430	EUR	247	CHIX	1696963942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:36:15	FR0000120271	48.430	EUR	219	BATE	1696963943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:36:15	FR0000120271	48.430	EUR	686	XPAR	1696963944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:36:15	FR0000120271	48.430	EUR	810	XPAR	1696963945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:36:22	FR0000120271	48.420	EUR	654	XPAR	1696964177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:36:51	FR0000120271	48.415	EUR	621	XPAR	1696964797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:36:51	FR0000120271	48.415	EUR	341	XPAR	1696964798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:36:59	FR0000120271	48.415	EUR	367	XPAR	1696965031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:37:01	FR0000120271	48.415	EUR	120	XPAR	1696965064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:37:09	FR0000120271	48.415	EUR	494	XPAR	1696965256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:37:10	FR0000120271	48.410	EUR	12	BATE	1696965267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:37:35	FR0000120271	48.430	EUR	592	BATE	1696965869045	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:40:13	FR0000120271	48.405	EUR	192	BATE	1696969768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:40:19	FR0000120271	48.405	EUR	107	BATE	1696969926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:40:42	FR0000120271	48.415	EUR	669	XPAR	1696970414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:40:55	FR0000120271	48.440	EUR	194	XPAR	1696970662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:40:55	FR0000120271	48.440	EUR	270	XPAR	1696970666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:40:57	FR0000120271	48.440	EUR	51	XPAR	1696970719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:41:05	FR0000120271	48.440	EUR	179	XPAR	1696970857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:41:05	FR0000120271	48.440	EUR	601	XPAR	1696970858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:41:05	FR0000120271	48.435	EUR	40	BATE	1696970876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:41:08	FR0000120271	48.435	EUR	270	BATE	1696970953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:41:10	FR0000120271	48.435	EUR	365	BATE	1696970991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:41:10	FR0000120271	48.435	EUR	385	XPAR	1696970992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:41:10	FR0000120271	48.435	EUR	164	XPAR	1696970993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:41:10	FR0000120271	48.435	EUR	73	XPAR	1696970994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:41:22	FR0000120271	48.420	EUR	621	XPAR	1696971214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:02	FR0000120271	48.415	EUR	650	CHIX	1696972064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:02	FR0000120271	48.415	EUR	670	XPAR	1696972065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:02	FR0000120271	48.415	EUR	599	XPAR	1696972066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:23	FR0000120271	48.415	EUR	689	BATE	1696972604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:23	FR0000120271	48.415	EUR	284	TRQX	1696972605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:23	FR0000120271	48.415	EUR	200	TRQX	1696972607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:23	FR0000120271	48.415	EUR	200	XPAR	1696972608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:23	FR0000120271	48.415	EUR	209	TRQX	1696972609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:23	FR0000120271	48.415	EUR	440	XPAR	1696972611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:23	FR0000120271	48.415	EUR	97	XPAR	1696972612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:23	FR0000120271	48.415	EUR	84	XPAR	1696972614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:23	FR0000120271	48.415	EUR	604	XPAR	1696972615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:23	FR0000120271	48.410	EUR	684	BATE	1696972620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:26	FR0000120271	48.405	EUR	507	XPAR	1696972728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:27	FR0000120271	48.405	EUR	109	XPAR	1696972742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:27	FR0000120271	48.405	EUR	113	XPAR	1696972743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:28	FR0000120271	48.405	EUR	8	XPAR	1696972772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:53	FR0000120271	48.410	EUR	400	XPAR	1696973213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:42:58	FR0000120271	48.410	EUR	226	XPAR	1696973313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:02	FR0000120271	48.405	EUR	239	BATE	1696973390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:06	FR0000120271	48.405	EUR	185	BATE	1696973470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:06	FR0000120271	48.405	EUR	1777	BATE	1696973471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:10	FR0000120271	48.405	EUR	111	BATE	1696973627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:10	FR0000120271	48.405	EUR	400	BATE	1696973628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:10	FR0000120271	48.405	EUR	1989	BATE	1696973629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:10	FR0000120271	48.405	EUR	11	BATE	1696973630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:10	FR0000120271	48.405	EUR	168	BATE	1696973634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:10	FR0000120271	48.405	EUR	1095	BATE	1696973635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:12	FR0000120271	48.405	EUR	100	BATE	1696973670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:12	FR0000120271	48.405	EUR	424	BATE	1696973672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:15	FR0000120271	48.405	EUR	281	BATE	1696973733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:15	FR0000120271	48.405	EUR	281	BATE	1696973734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:17	FR0000120271	48.400	EUR	624	XPAR	1696973782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:32	FR0000120271	48.395	EUR	269	XPAR	1696974122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:32	FR0000120271	48.395	EUR	227	XPAR	1696974123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:43:34	FR0000120271	48.395	EUR	180	XPAR	1696974158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:44:07	FR0000120271	48.400	EUR	703	XPAR	1696974877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:44:07	FR0000120271	48.400	EUR	641	XPAR	1696974878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:44:13	FR0000120271	48.395	EUR	697	BATE	1696975066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:44:13	FR0000120271	48.395	EUR	718	XPAR	1696975067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:44:23	FR0000120271	48.380	EUR	51	BATE	1696975246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:44:26	FR0000120271	48.375	EUR	714	XPAR	1696975313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:44:59	FR0000120271	48.350	EUR	258	TRQX	1696976289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:44:59	FR0000120271	48.350	EUR	338	TRQX	1696976290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:45:52	FR0000120271	48.390	EUR	121	XPAR	1696977659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:45:52	FR0000120271	48.390	EUR	270	XPAR	1696977667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:45:52	FR0000120271	48.390	EUR	295	XPAR	1696977668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:45:52	FR0000120271	48.390	EUR	682	XPAR	1696977669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:45:52	FR0000120271	48.390	EUR	23	XPAR	1696977670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:45:52	FR0000120271	48.390	EUR	200	XPAR	1696977671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:45:52	FR0000120271	48.390	EUR	500	XPAR	1696977672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:45:52	FR0000120271	48.385	EUR	270	TRQX	1696977676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:45:53	FR0000120271	48.385	EUR	190	BATE	1696977692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:45:58	FR0000120271	48.385	EUR	1	BATE	1696977786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:45:58	FR0000120271	48.385	EUR	270	TRQX	1696977789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:46:01	FR0000120271	48.385	EUR	106	BATE	1696977848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:46:01	FR0000120271	48.385	EUR	212	BATE	1696977851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:46:01	FR0000120271	48.385	EUR	58	TRQX	1696977852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:46:01	FR0000120271	48.385	EUR	242	BATE	1696977855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:46:01	FR0000120271	48.385	EUR	27	BATE	1696977856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:46:09	FR0000120271	48.385	EUR	100	BATE	1696978050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:46:12	FR0000120271	48.385	EUR	270	BATE	1696978093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:46:12	FR0000120271	48.385	EUR	230	BATE	1696978097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:46:12	FR0000120271	48.385	EUR	688	XPAR	1696978098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:46:16	FR0000120271	48.380	EUR	108	XPAR	1696978183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:46:16	FR0000120271	48.380	EUR	526	XPAR	1696978184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:46:56	FR0000120271	48.375	EUR	458	BATE	1696978981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:46:56	FR0000120271	48.375	EUR	730	XPAR	1696978982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:46:56	FR0000120271	48.375	EUR	253	BATE	1696978980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:46:57	FR0000120271	48.370	EUR	694	TRQX	1696979000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:47:04	FR0000120271	48.365	EUR	98	XPAR	1696979158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:47:04	FR0000120271	48.365	EUR	400	XPAR	1696979182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:47:05	FR0000120271	48.365	EUR	74	XPAR	1696979195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:47:06	FR0000120271	48.365	EUR	97	XPAR	1696979220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:47:42	FR0000120271	48.350	EUR	694	BATE	1696980088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:47:42	FR0000120271	48.350	EUR	735	XPAR	1696980089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:47:42	FR0000120271	48.350	EUR	600	XPAR	1696980090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:47:52	FR0000120271	48.350	EUR	191	XPAR	1696980292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:47:53	FR0000120271	48.350	EUR	270	XPAR	1696980298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:47:53	FR0000120271	48.350	EUR	150	XPAR	1696980300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:48:19	FR0000120271	48.325	EUR	629	CHIX	1696981113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:48:32	FR0000120271	48.325	EUR	36	XPAR	1696981421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:48:32	FR0000120271	48.325	EUR	656	XPAR	1696981422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:49:21	FR0000120271	48.345	EUR	442	BATE	1696982640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:49:21	FR0000120271	48.345	EUR	195	BATE	1696982641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:49:21	FR0000120271	48.345	EUR	631	XPAR	1696982642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:49:21	FR0000120271	48.345	EUR	20	XPAR	1696982643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:49:21	FR0000120271	48.345	EUR	500	BATE	1696982651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:49:21	FR0000120271	48.345	EUR	130	BATE	1696982652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:15	FR0000120271	48.355	EUR	36	XPAR	1696984266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:18	FR0000120271	48.355	EUR	670	BATE	1696984370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:18	FR0000120271	48.355	EUR	614	TRQX	1696984371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:18	FR0000120271	48.355	EUR	615	XPAR	1696984377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:18	FR0000120271	48.355	EUR	682	XPAR	1696984380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:18	FR0000120271	48.355	EUR	200	XPAR	1696984381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:18	FR0000120271	48.355	EUR	366	XPAR	1696984382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:18	FR0000120271	48.350	EUR	280	BATE	1696984386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:18	FR0000120271	48.350	EUR	39	BATE	1696984387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:18	FR0000120271	48.350	EUR	366	BATE	1696984388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:18	FR0000120271	48.340	EUR	257	XPAR	1696984408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:18	FR0000120271	48.345	EUR	250	XPAR	1696984409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:18	FR0000120271	48.345	EUR	193	XPAR	1696984410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:18	FR0000120271	48.330	EUR	50	XPAR	1696984530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:18	FR0000120271	48.330	EUR	660	XPAR	1696984531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:44	FR0000120271	48.345	EUR	579	BATE	1696985020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:51	FR0000120271	48.330	EUR	612	XPAR	1696985133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:50:51	FR0000120271	48.330	EUR	678	XPAR	1696985134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:51:03	FR0000120271	48.305	EUR	349	BATE	1696985471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:51:03	FR0000120271	48.305	EUR	1200	BATE	1696985472045	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:51:30	FR0000120271	48.305	EUR	291	BATE	1696986176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:51:30	FR0000120271	48.305	EUR	200	BATE	1696986177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:51:30	FR0000120271	48.305	EUR	200	BATE	1696986178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:51:30	FR0000120271	48.305	EUR	793	BATE	1696986179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:51:30	FR0000120271	48.305	EUR	793	BATE	1696986180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:51:30	FR0000120271	48.305	EUR	309	BATE	1696986181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:51:30	FR0000120271	48.305	EUR	1398	BATE	1696986182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:51:30	FR0000120271	48.305	EUR	2500	BATE	1696986183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:51:30	FR0000120271	48.305	EUR	2347	BATE	1696986184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:51:37	FR0000120271	48.305	EUR	1000	BATE	1696986268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:51:37	FR0000120271	48.305	EUR	1114	BATE	1696986269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:51:38	FR0000120271	48.300	EUR	740	XPAR	1696986312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:52:09	FR0000120271	48.320	EUR	737	XPAR	1696987041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:52:09	FR0000120271	48.315	EUR	408	TRQX	1696987042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:52:13	FR0000120271	48.315	EUR	167	TRQX	1696987304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:52:13	FR0000120271	48.315	EUR	680	BATE	1696987305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:52:35	FR0000120271	48.305	EUR	629	XPAR	1696987644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:52:35	FR0000120271	48.305	EUR	500	XPAR	1696987645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:52:35	FR0000120271	48.305	EUR	188	XPAR	1696987647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:54:51	FR0000120271	48.310	EUR	60	BATE	1696990716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:53:10	FR0000120271	48.300	EUR	720	XPAR	1696988552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:53:11	FR0000120271	48.290	EUR	363	BATE	1696988584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:53:14	FR0000120271	48.290	EUR	283	BATE	1696988619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:53:27	FR0000120271	48.285	EUR	100	CHIX	1696988855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:53:35	FR0000120271	48.285	EUR	245	CHIX	1696989021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:53:35	FR0000120271	48.285	EUR	310	TRQX	1696989022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:53:35	FR0000120271	48.285	EUR	676	XPAR	1696989023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:53:35	FR0000120271	48.285	EUR	603	XPAR	1696989024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:53:35	FR0000120271	48.285	EUR	388	TRQX	1696989025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:53:35	FR0000120271	48.285	EUR	294	CHIX	1696989026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:54:06	FR0000120271	48.290	EUR	325	CHIX	1696989679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:54:06	FR0000120271	48.290	EUR	387	CHIX	1696989680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:54:06	FR0000120271	48.290	EUR	653	BATE	1696989681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:54:06	FR0000120271	48.290	EUR	248	XPAR	1696989682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:54:06	FR0000120271	48.290	EUR	473	XPAR	1696989683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:54:07	FR0000120271	48.285	EUR	639	XPAR	1696989721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:54:07	FR0000120271	48.285	EUR	80	XPAR	1696989722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:55:33	FR0000120271	48.335	EUR	226	BATE	1696991437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:55:33	FR0000120271	48.335	EUR	411	BATE	1696991438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:55:33	FR0000120271	48.335	EUR	372	XPAR	1696991439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:55:33	FR0000120271	48.335	EUR	423	XPAR	1696991440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:55:36	FR0000120271	48.330	EUR	250	XPAR	1696991499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:55:54	FR0000120271	48.340	EUR	79	XPAR	1696991995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:55:54	FR0000120271	48.340	EUR	541	XPAR	1696991996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:55:54	FR0000120271	48.340	EUR	110	XPAR	1696991997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:55:54	FR0000120271	48.340	EUR	200	XPAR	1696991998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:55:54	FR0000120271	48.340	EUR	347	XPAR	1696991999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:55:54	FR0000120271	48.340	EUR	1	XPAR	1696992000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:56:04	FR0000120271	48.335	EUR	421	BATE	1696992193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:56:04	FR0000120271	48.335	EUR	243	BATE	1696992194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:56:04	FR0000120271	48.335	EUR	597	TRQX	1696992195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:56:04	FR0000120271	48.335	EUR	90	XPAR	1696992196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:56:04	FR0000120271	48.335	EUR	586	XPAR	1696992197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:56:32	FR0000120271	48.335	EUR	713	XPAR	1696992673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:10	FR0000120271	48.335	EUR	250	XPAR	1696993595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:10	FR0000120271	48.335	EUR	405	XPAR	1696993596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:10	FR0000120271	48.335	EUR	351	XPAR	1696993597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:10	FR0000120271	48.335	EUR	396	XPAR	1696993598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:11	FR0000120271	48.330	EUR	269	XPAR	1696993611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:18	FR0000120271	48.330	EUR	701	BATE	1696993714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:18	FR0000120271	48.330	EUR	250	XPAR	1696993715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:18	FR0000120271	48.330	EUR	150	XPAR	1696993716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:18	FR0000120271	48.330	EUR	87	XPAR	1696993717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:34	FR0000120271	48.330	EUR	250	XPAR	1696993948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:34	FR0000120271	48.330	EUR	664	BATE	1696993949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:34	FR0000120271	48.330	EUR	399	XPAR	1696993950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:55	FR0000120271	48.305	EUR	442	XPAR	1696994371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:55	FR0000120271	48.305	EUR	181	XPAR	1696994372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:55	FR0000120271	48.305	EUR	280	TRQX	1696994373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:57:55	FR0000120271	48.305	EUR	150	TRQX	1696994405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:58:29	FR0000120271	48.330	EUR	250	XPAR	1696995120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:58:29	FR0000120271	48.330	EUR	83	BATE	1696995121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:58:31	FR0000120271	48.330	EUR	602	BATE	1696995164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:58:31	FR0000120271	48.330	EUR	62	XPAR	1696995165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:58:31	FR0000120271	48.330	EUR	416	XPAR	1696995167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:58:34	FR0000120271	48.325	EUR	617	BATE	1696995289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:58:34	FR0000120271	48.325	EUR	700	XPAR	1696995290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:58:56	FR0000120271	48.325	EUR	70	XPAR	1696995689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:58:56	FR0000120271	48.325	EUR	639	XPAR	1696995690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:59:58	FR0000120271	48.330	EUR	710	XPAR	1696997351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:59:58	FR0000120271	48.330	EUR	621	XPAR	1696997352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:59:58	FR0000120271	48.330	EUR	651	BATE	1696997353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:59:58	FR0000120271	48.330	EUR	693	TRQX	1696997354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 16:59:58	FR0000120271	48.330	EUR	578	TRQX	1696997355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:00:11	FR0000120271	48.325	EUR	578	BATE	1696997871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:00:15	FR0000120271	48.325	EUR	19	BATE	1696998008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:00:15	FR0000120271	48.320	EUR	98	XPAR	1696998030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:00:23	FR0000120271	48.320	EUR	250	XPAR	1696998259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:00:23	FR0000120271	48.320	EUR	86	XPAR	1696998271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:00:23	FR0000120271	48.320	EUR	621	XPAR	1696998272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:00:23	FR0000120271	48.320	EUR	605	XPAR	1696998275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:00:23	FR0000120271	48.320	EUR	242	XPAR	1696998276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:00:23	FR0000120271	48.320	EUR	100	CHIX	1696998282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:00:23	FR0000120271	48.320	EUR	306	CHIX	1696998283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:00:23	FR0000120271	48.320	EUR	302	CHIX	1696998284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:00:38	FR0000120271	48.310	EUR	622	XPAR	1696998881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:01:11	FR0000120271	48.320	EUR	655	XPAR	1696999876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:01:12	FR0000120271	48.315	EUR	666	BATE	1696999900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:01:43	FR0000120271	48.330	EUR	692	XPAR	1697000363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:01:48	FR0000120271	48.325	EUR	658	BATE	1697000421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:01:48	FR0000120271	48.325	EUR	200	TRQX	1697000422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:01:48	FR0000120271	48.325	EUR	487	TRQX	1697000423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:01:48	FR0000120271	48.325	EUR	741	XPAR	1697000426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:02:12	FR0000120271	48.330	EUR	92	BATE	1697000947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:02:12	FR0000120271	48.330	EUR	24	BATE	1697000948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:02:12	FR0000120271	48.330	EUR	495	BATE	1697000951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:02:12	FR0000120271	48.330	EUR	211	XPAR	1697000952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:02:12	FR0000120271	48.330	EUR	423	XPAR	1697000953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:02:24	FR0000120271	48.325	EUR	734	XPAR	1697001311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:02:46	FR0000120271	48.300	EUR	645	XPAR	1697001890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:02:46	FR0000120271	48.300	EUR	34	XPAR	1697001893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:03:13	FR0000120271	48.305	EUR	433	BATE	1697002400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:03:18	FR0000120271	48.305	EUR	172	BATE	1697002479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:03:58	FR0000120271	48.315	EUR	200	TRQX	1697003725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:03:59	FR0000120271	48.310	EUR	658	XPAR	1697003727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:03:59	FR0000120271	48.310	EUR	610	XPAR	1697003729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:03:59	FR0000120271	48.310	EUR	451	XPAR	1697003730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:03:59	FR0000120271	48.310	EUR	204	XPAR	1697003731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:03:59	FR0000120271	48.310	EUR	527	TRQX	1697003734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:03:59	FR0000120271	48.310	EUR	592	BATE	1697003735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:03:59	FR0000120271	48.310	EUR	67	BATE	1697003739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:03:59	FR0000120271	48.310	EUR	56	TRQX	1697003743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:03:59	FR0000120271	48.305	EUR	701	XPAR	1697003744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:04:15	FR0000120271	48.300	EUR	152	XPAR	1697004115045	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:06	FR0000120271	48.330	EUR	403	CHIX	1697009083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:07	FR0000120271	48.330	EUR	76	XPAR	1697009106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:12	FR0000120271	48.330	EUR	711	BATE	1697009258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:12	FR0000120271	48.330	EUR	714	TRQX	1697009259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:12	FR0000120271	48.330	EUR	232	CHIX	1697009260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:12	FR0000120271	48.330	EUR	671	XPAR	1697009262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:12	FR0000120271	48.330	EUR	666	XPAR	1697009263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:12	FR0000120271	48.330	EUR	371	CHIX	1697009274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:12	FR0000120271	48.330	EUR	200	CHIX	1697009275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:12	FR0000120271	48.330	EUR	103	CHIX	1697009277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:12	FR0000120271	48.325	EUR	610	XPAR	1697009288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:17	FR0000120271	48.320	EUR	102	BATE	1697009450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:17	FR0000120271	48.320	EUR	681	BATE	1697009451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:32	FR0000120271	48.310	EUR	100	CHIX	1697009740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:33	FR0000120271	48.310	EUR	550	CHIX	1697009776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:08:33	FR0000120271	48.305	EUR	342	XPAR	1697009780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:09:09	FR0000120271	48.315	EUR	187	XPAR	1697010435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:09:26	FR0000120271	48.315	EUR	84	CHIX	1697010733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:09:48	FR0000120271	48.320	EUR	726	XPAR	1697011129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:09:56	FR0000120271	48.315	EUR	553	CHIX	1697011325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:09:56	FR0000120271	48.315	EUR	20	TRQX	1697011326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:39	FR0000120271	48.355	EUR	696	CHIX	1697012786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:39	FR0000120271	48.355	EUR	19	CHIX	1697012787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:39	FR0000120271	48.355	EUR	824	CHIX	1697012788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:39	FR0000120271	48.350	EUR	58	XPAR	1697012789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:39	FR0000120271	48.350	EUR	730	XPAR	1697012790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:39	FR0000120271	48.350	EUR	589	XPAR	1697012793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:39	FR0000120271	48.350	EUR	109	XPAR	1697012794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:39	FR0000120271	48.350	EUR	250	XPAR	1697012795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:39	FR0000120271	48.350	EUR	593	CHIX	1697012796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:45	FR0000120271	48.350	EUR	291	XPAR	1697012880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:45	FR0000120271	48.350	EUR	711	XPAR	1697012881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:45	FR0000120271	48.350	EUR	706	XPAR	1697012882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:45	FR0000120271	48.350	EUR	484	BATE	1697012883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:45	FR0000120271	48.350	EUR	174	BATE	1697012884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:45	FR0000120271	48.350	EUR	679	BATE	1697012885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:45	FR0000120271	48.350	EUR	361	BATE	1697012886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:45	FR0000120271	48.350	EUR	672	TRQX	1697012887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:10:45	FR0000120271	48.350	EUR	446	TRQX	1697012888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:11:10	FR0000120271	48.350	EUR	683	XPAR	1697013427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:11:17	FR0000120271	48.350	EUR	100	CHIX	1697013582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:11:20	FR0000120271	48.350	EUR	61	XPAR	1697013725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:11:20	FR0000120271	48.350	EUR	482	CHIX	1697013726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:11:20	FR0000120271	48.350	EUR	200	XPAR	1697013727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:11:20	FR0000120271	48.350	EUR	415	XPAR	1697013728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:11:20	FR0000120271	48.350	EUR	608	XPAR	1697013729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:11:20	FR0000120271	48.345	EUR	745	BATE	1697013731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:11:20	FR0000120271	48.345	EUR	647	BATE	1697013736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:11:28	FR0000120271	48.340	EUR	612	CHIX	1697014002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:11:34	FR0000120271	48.335	EUR	123	CHIX	1697014094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:11:40	FR0000120271	48.335	EUR	240	CHIX	1697014229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:11:40	FR0000120271	48.335	EUR	588	CHIX	1697014230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:11:40	FR0000120271	48.335	EUR	2	CHIX	1697014231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:06	FR0000120271	48.360	EUR	131	BATE	1697014729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:06	FR0000120271	48.360	EUR	400	BATE	1697014730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:23	FR0000120271	48.360	EUR	218	XPAR	1697014991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:25	FR0000120271	48.360	EUR	250	XPAR	1697015058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:31	FR0000120271	48.360	EUR	183	BATE	1697015124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:31	FR0000120271	48.360	EUR	660	CHIX	1697015125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:31	FR0000120271	48.360	EUR	282	XPAR	1697015126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:31	FR0000120271	48.360	EUR	683	XPAR	1697015127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:31	FR0000120271	48.360	EUR	200	CHIX	1697015128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:31	FR0000120271	48.360	EUR	100	CHIX	1697015129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:31	FR0000120271	48.360	EUR	82	CHIX	1697015130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:31	FR0000120271	48.360	EUR	250	XPAR	1697015131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:31	FR0000120271	48.360	EUR	200	XPAR	1697015132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:56	FR0000120271	48.365	EUR	699	CHIX	1697015587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:56	FR0000120271	48.365	EUR	640	BATE	1697015588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:56	FR0000120271	48.365	EUR	684	TRQX	1697015589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:56	FR0000120271	48.365	EUR	413	XPAR	1697015590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:56	FR0000120271	48.365	EUR	272	XPAR	1697015591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:12:57	FR0000120271	48.360	EUR	250	XPAR	1697015606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:13:03	FR0000120271	48.365	EUR	308	CHIX	1697015763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:13:03	FR0000120271	48.365	EUR	369	CHIX	1697015764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:13:03	FR0000120271	48.365	EUR	28	CHIX	1697015765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:13:03	FR0000120271	48.360	EUR	377	XPAR	1697015774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:13:03	FR0000120271	48.360	EUR	611	XPAR	1697015779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:13:30	FR0000120271	48.370	EUR	422	BATE	1697016457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:13:30	FR0000120271	48.370	EUR	291	BATE	1697016458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:01	FR0000120271	48.375	EUR	627	CHIX	1697017066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:02	FR0000120271	48.370	EUR	168	BATE	1697017080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:02	FR0000120271	48.370	EUR	105	CHIX	1697017081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:04	FR0000120271	48.370	EUR	217	CHIX	1697017118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:04	FR0000120271	48.370	EUR	300	BATE	1697017119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:04	FR0000120271	48.370	EUR	167	BATE	1697017120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:04	FR0000120271	48.370	EUR	300	CHIX	1697017121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:04	FR0000120271	48.370	EUR	57	CHIX	1697017122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:16	FR0000120271	48.375	EUR	122	XPAR	1697017311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:29	FR0000120271	48.385	EUR	170	CHIX	1697017507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:29	FR0000120271	48.385	EUR	296	XPAR	1697017508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:29	FR0000120271	48.385	EUR	250	XPAR	1697017509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:36	FR0000120271	48.385	EUR	151	BATE	1697017692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:36	FR0000120271	48.385	EUR	196	XPAR	1697017693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:43	FR0000120271	48.385	EUR	452	BATE	1697017839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:43	FR0000120271	48.385	EUR	426	XPAR	1697017840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:43	FR0000120271	48.385	EUR	74	XPAR	1697017841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:46	FR0000120271	48.380	EUR	233	TRQX	1697017901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:46	FR0000120271	48.380	EUR	35	TRQX	1697017907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:50	FR0000120271	48.380	EUR	439	TRQX	1697018029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:52	FR0000120271	48.375	EUR	378	XPAR	1697018107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:14:52	FR0000120271	48.375	EUR	500	XPAR	1697018108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:15:23	FR0000120271	48.370	EUR	631	XPAR	1697018999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:15:35	FR0000120271	48.375	EUR	47	BATE	1697019243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:15:35	FR0000120271	48.375	EUR	580	XPAR	1697019244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:16:07	FR0000120271	48.390	EUR	250	XPAR	1697019871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:16:07	FR0000120271	48.390	EUR	200	XPAR	1697019872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:16:07	FR0000120271	48.390	EUR	50	XPAR	1697019873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:16:47	FR0000120271	48.435	EUR	630	BATE	1697020533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:16:47	FR0000120271	48.435	EUR	623	BATE	1697020534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:16:47	FR0000120271	48.435	EUR	686	XPAR	1697020535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:17:10	FR0000120271	48.460	EUR	639	BATE	1697021133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:17:10	FR0000120271	48.460	EUR	627	TRQX	1697021134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:17:10	FR0000120271	48.455	EUR	202	BATE	1697021146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:17:10	FR0000120271	48.455	EUR	370	BATE	1697021147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:17:10	FR0000120271	48.455	EUR	659	XPAR	1697021148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:17:47	FR0000120271	48.450	EUR	68	BATE	1697022036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:18:47	FR0000120271	48.465	EUR	270	CHIX	1697023499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:18:48	FR0000120271	48.465	EUR	270	CHIX	1697023505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:18:48	FR0000120271	48.465	EUR	60	CHIX	1697023508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:18:52	FR0000120271	48.465	EUR	520	XPAR	1697023621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:18:52	FR0000120271	48.465	EUR	105	XPAR	1697023622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:18:52	FR0000120271	48.465	EUR	100	XPAR	1697023623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:18:55	FR0000120271	48.465	EUR	238	XPAR	1697023656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:18:55	FR0000120271	48.465	EUR	233	XPAR	1697023657045	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:21:08	FR0000120271	48.490	EUR	248	CHIX	1697028021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:21:49	FR0000120271	48.485	EUR	422	CHIX	1697028641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:21:50	FR0000120271	48.485	EUR	88	CHIX	1697028659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:22:10	FR0000120271	48.490	EUR	100	BATE	1697029171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:22:10	FR0000120271	48.490	EUR	4	BATE	1697029174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:22:12	FR0000120271	48.490	EUR	200	BATE	1697029246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:22:49	FR0000120271	48.500	EUR	451	BATE	1697029864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:22:49	FR0000120271	48.500	EUR	312	BATE	1697029865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:22:49	FR0000120271	48.500	EUR	641	TRQX	1697029866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:22:49	FR0000120271	48.500	EUR	612	XPAR	1697029867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:22:50	FR0000120271	48.495	EUR	583	CHIX	1697029905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:22:50	FR0000120271	48.495	EUR	605	BATE	1697029907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:23:07	FR0000120271	48.500	EUR	610	CHIX	1697030331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:23:28	FR0000120271	48.495	EUR	144	BATE	1697030691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:23:28	FR0000120271	48.495	EUR	547	BATE	1697030692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:23:28	FR0000120271	48.495	EUR	617	CHIX	1697030693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:23:28	FR0000120271	48.500	EUR	200	CHIX	1697030694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:23:28	FR0000120271	48.500	EUR	371	CHIX	1697030695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:23:28	FR0000120271	48.500	EUR	82	CHIX	1697030696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:23:37	FR0000120271	48.495	EUR	201	XPAR	1697030851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:23:39	FR0000120271	48.495	EUR	250	XPAR	1697030884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:23:39	FR0000120271	48.495	EUR	219	XPAR	1697030886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:24:27	FR0000120271	48.505	EUR	657	BATE	1697031876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:24:27	FR0000120271	48.505	EUR	573	CHIX	1697031877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:24:27	FR0000120271	48.505	EUR	700	XPAR	1697031878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:00	FR0000120271	48.525	EUR	4	CHIX	1697032789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:07	FR0000120271	48.525	EUR	50	BATE	1697032972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:08	FR0000120271	48.530	EUR	200	CHIX	1697032976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:08	FR0000120271	48.530	EUR	170	CHIX	1697032977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:08	FR0000120271	48.525	EUR	544	TRQX	1697033009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:08	FR0000120271	48.525	EUR	504	BATE	1697033010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:08	FR0000120271	48.525	EUR	159	BATE	1697033011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:08	FR0000120271	48.525	EUR	150	TRQX	1697033012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:08	FR0000120271	48.525	EUR	67	CHIX	1697033013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:08	FR0000120271	48.525	EUR	505	CHIX	1697033014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:11	FR0000120271	48.525	EUR	616	CHIX	1697033075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:12	FR0000120271	48.520	EUR	574	BATE	1697033078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:24	FR0000120271	48.515	EUR	598	CHIX	1697033365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:24	FR0000120271	48.515	EUR	632	XPAR	1697033366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:24	FR0000120271	48.515	EUR	190	CHIX	1697033367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:24	FR0000120271	48.515	EUR	100	CHIX	1697033368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:24	FR0000120271	48.515	EUR	344	CHIX	1697033369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:24	FR0000120271	48.515	EUR	635	TRQX	1697033370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:27	FR0000120271	48.500	EUR	56	BATE	1697033534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:27	FR0000120271	48.500	EUR	84	BATE	1697033544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:30	FR0000120271	48.500	EUR	526	BATE	1697033631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:48	FR0000120271	48.500	EUR	357	XPAR	1697034028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:48	FR0000120271	48.500	EUR	100	XPAR	1697034029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:48	FR0000120271	48.500	EUR	181	XPAR	1697034030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:52	FR0000120271	48.495	EUR	620	TRQX	1697034113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:52	FR0000120271	48.495	EUR	341	BATE	1697034122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:25:52	FR0000120271	48.495	EUR	592	BATE	1697034123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:04	FR0000120271	48.495	EUR	200	BATE	1697034412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:04	FR0000120271	48.495	EUR	200	CHIX	1697034413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:04	FR0000120271	48.495	EUR	100	CHIX	1697034414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:04	FR0000120271	48.495	EUR	371	CHIX	1697034415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:04	FR0000120271	48.495	EUR	250	BATE	1697034416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:04	FR0000120271	48.495	EUR	100	BATE	1697034421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:04	FR0000120271	48.495	EUR	76	BATE	1697034422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:04	FR0000120271	48.490	EUR	26	CHIX	1697034423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:15	FR0000120271	48.490	EUR	560	CHIX	1697034675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:15	FR0000120271	48.490	EUR	577	CHIX	1697034676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:15	FR0000120271	48.495	EUR	392	XPAR	1697034677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:20	FR0000120271	48.485	EUR	677	CHIX	1697034733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:30	FR0000120271	48.495	EUR	402	BATE	1697035153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:36	FR0000120271	48.495	EUR	200	CHIX	1697035345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:44	FR0000120271	48.495	EUR	186	CHIX	1697035543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:49	FR0000120271	48.490	EUR	682	CHIX	1697035617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:26:50	FR0000120271	48.490	EUR	427	BATE	1697035649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:27:05	FR0000120271	48.480	EUR	650	CHIX	1697036337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:27:24	FR0000120271	48.490	EUR	600	CHIX	1697036803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:27:28	FR0000120271	48.485	EUR	688	CHIX	1697036920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:27:28	FR0000120271	48.485	EUR	212	CHIX	1697036921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:27:38	FR0000120271	48.490	EUR	93	XPAR	1697037172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:27:38	FR0000120271	48.490	EUR	55	XPAR	1697037173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:27:38	FR0000120271	48.490	EUR	218	XPAR	1697037174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:29:28	FR0000120271	48.450	EUR	103	CHIX	1697039603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:29:28	FR0000120271	48.450	EUR	32	CHIX	1697039604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:29:28	FR0000120271	48.450	EUR	103	CHIX	1697039605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:29:28	FR0000120271	48.450	EUR	103	CHIX	1697039606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:29:28	FR0000120271	48.450	EUR	103	CHIX	1697039607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:29:28	FR0000120271	48.450	EUR	103	CHIX	1697039608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2019 17:29:28	FR0000120271	48.450	EUR	42	CHIX	1697039609045	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 06/12/2019

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	12/06/2019	FR0000120271	822,779	47.494800	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	12/06/2019	FR0000120271	341,000	47.364100	BATE
TOTAL SA	529900S21EQ1BO4ESM68	12/06/2019	FR0000120271	162,729	47.444000	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	12/06/2019	FR0000120271	77,574	47.442600	TRQX
			TOTAL	**1,404,082**	**47.454286**	

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	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:01:08	FR0000120271	47.730	EUR	674	CHIX	1697346992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:01:08	FR0000120271	47.735	EUR	654	XPAR	1697346993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:01:08	FR0000120271	47.735	EUR	729	XPAR	1697346994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:01:08	FR0000120271	47.730	EUR	688	TRQX	1697346995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:02:07	FR0000120271	47.770	EUR	629	XPAR	1697348562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:02:18	FR0000120271	47.750	EUR	589	BATE	1697348838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:03:39	FR0000120271	47.795	EUR	631	XPAR	1697350951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:06:14	FR0000120271	47.830	EUR	627	XPAR	1697354317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:06:45	FR0000120271	47.830	EUR	657	XPAR	1697354985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:06:45	FR0000120271	47.830	EUR	670	XPAR	1697354986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:06:57	FR0000120271	47.810	EUR	70	XPAR	1697355160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:06:57	FR0000120271	47.810	EUR	528	XPAR	1697355161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:07:15	FR0000120271	47.835	EUR	674	XPAR	1697355585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:07:48	FR0000120271	47.825	EUR	607	XPAR	1697356334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:08:33	FR0000120271	47.800	EUR	700	XPAR	1697357283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:09:15	FR0000120271	47.805	EUR	691	XPAR	1697358183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:09:16	FR0000120271	47.795	EUR	331	XPAR	1697358195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:09:16	FR0000120271	47.795	EUR	304	XPAR	1697358196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:09:38	FR0000120271	47.795	EUR	1	XPAR	1697358606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:09:38	FR0000120271	47.795	EUR	737	XPAR	1697358607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:10:57	FR0000120271	47.815	EUR	695	XPAR	1697360498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:11:20	FR0000120271	47.810	EUR	693	XPAR	1697361130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:14:54	FR0000120271	47.825	EUR	649	XPAR	1697365553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:16:12	FR0000120271	47.860	EUR	617	XPAR	1697367364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:18:28	FR0000120271	47.835	EUR	678	XPAR	1697370148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:19:19	FR0000120271	47.865	EUR	596	XPAR	1697371257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:21:17	FR0000120271	47.920	EUR	695	XPAR	1697373820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:21:17	FR0000120271	47.920	EUR	20	XPAR	1697373821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:23:07	FR0000120271	47.940	EUR	33	XPAR	1697376201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:23:07	FR0000120271	47.940	EUR	621	XPAR	1697376202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:24:31	FR0000120271	47.905	EUR	644	CHIX	1697377954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:24:31	FR0000120271	47.905	EUR	629	XPAR	1697377955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:26:36	FR0000120271	47.970	EUR	715	XPAR	1697381052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:26:36	FR0000120271	47.970	EUR	729	XPAR	1697381053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:26:36	FR0000120271	47.965	EUR	694	TRQX	1697381055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:26:36	FR0000120271	47.965	EUR	533	XPAR	1697381056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:26:36	FR0000120271	47.965	EUR	108	XPAR	1697381057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:26:36	FR0000120271	47.965	EUR	615	XPAR	1697381058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:26:36	FR0000120271	47.960	EUR	816	BATE	1697381062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:27:13	FR0000120271	47.960	EUR	647	BATE	1697381952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:27:13	FR0000120271	47.960	EUR	678	CHIX	1697381953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:29:53	FR0000120271	47.895	EUR	210	XPAR	1697386090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:30:06	FR0000120271	47.905	EUR	657	CHIX	1697386414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:30:08	FR0000120271	47.895	EUR	447	TRQX	1697386489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:30:08	FR0000120271	47.900	EUR	708	XPAR	1697386490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:30:08	FR0000120271	47.895	EUR	127	TRQX	1697386495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:30:46	FR0000120271	47.895	EUR	12	XPAR	1697387628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:28:22	FR0000120271	47.940	EUR	696	CHIX	1697383708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:28:58	FR0000120271	47.935	EUR	683	BATE	1697384607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:28:58	FR0000120271	47.935	EUR	647	XPAR	1697384608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:29:48	FR0000120271	47.910	EUR	677	BATE	1697385958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:29:48	FR0000120271	47.910	EUR	647	XPAR	1697385959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:31:31	FR0000120271	47.900	EUR	644	BATE	1697388551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:31:31	FR0000120271	47.900	EUR	712	XPAR	1697388552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:31:31	FR0000120271	47.900	EUR	730	XPAR	1697388553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:31:31	FR0000120271	47.900	EUR	531	BATE	1697388554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:31:31	FR0000120271	47.900	EUR	108	BATE	1697388555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:31:41	FR0000120271	47.890	EUR	62	XPAR	1697388797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:31:41	FR0000120271	47.890	EUR	35	XPAR	1697388798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:31:41	FR0000120271	47.890	EUR	417	XPAR	1697388799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:31:41	FR0000120271	47.890	EUR	197	XPAR	1697388800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:32:00	FR0000120271	47.885	EUR	270	CHIX	1697389136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:32:00	FR0000120271	47.885	EUR	334	CHIX	1697389137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:32:00	FR0000120271	47.880	EUR	281	XPAR	1697389141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:32:02	FR0000120271	47.880	EUR	93	XPAR	1697389168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:32:03	FR0000120271	47.880	EUR	230	XPAR	1697389194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:32:03	FR0000120271	47.880	EUR	11	XPAR	1697389195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:32:04	FR0000120271	47.870	EUR	16	XPAR	1697389244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:32:04	FR0000120271	47.870	EUR	23	XPAR	1697389245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:32:04	FR0000120271	47.870	EUR	200	XPAR	1697389246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:32:04	FR0000120271	47.870	EUR	108	XPAR	1697389247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:32:04	FR0000120271	47.870	EUR	111	XPAR	1697389248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:32:04	FR0000120271	47.870	EUR	103	XPAR	1697389249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:32:04	FR0000120271	47.870	EUR	105	XPAR	1697389250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:32:09	FR0000120271	47.860	EUR	434	XPAR	1697389324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:32:09	FR0000120271	47.860	EUR	303	XPAR	1697389325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:34:18	FR0000120271	47.900	EUR	631	TRQX	1697392112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:34:30	FR0000120271	47.905	EUR	614	XPAR	1697392233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:34:30	FR0000120271	47.905	EUR	579	CHIX	1697392234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:34:36	FR0000120271	47.900	EUR	652	XPAR	1697392394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:34:36	FR0000120271	47.900	EUR	730	BATE	1697392395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:34:36	FR0000120271	47.900	EUR	81	XPAR	1697392396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:34:36	FR0000120271	47.900	EUR	613	XPAR	1697392397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:23	FR0000120271	47.905	EUR	637	CHIX	1697393540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:23	FR0000120271	47.905	EUR	628	XPAR	1697393541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:25	FR0000120271	47.900	EUR	347	BATE	1697393573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:39	FR0000120271	47.905	EUR	2500	XPAR	1697393893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:39	FR0000120271	47.905	EUR	632	XPAR	1697393894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:39	FR0000120271	47.905	EUR	363	XPAR	1697393895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:39	FR0000120271	47.905	EUR	1045	XPAR	1697393896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:39	FR0000120271	47.905	EUR	218	XPAR	1697393897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:39	FR0000120271	47.905	EUR	242	XPAR	1697393898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:39	FR0000120271	47.905	EUR	2258	XPAR	1697393899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:39	FR0000120271	47.905	EUR	1237	XPAR	1697393900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:39	FR0000120271	47.905	EUR	417	XPAR	1697393901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:39	FR0000120271	47.905	EUR	846	XPAR	1697393902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:39	FR0000120271	47.905	EUR	75	XPAR	1697393903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:39	FR0000120271	47.905	EUR	208	XPAR	1697393904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:39	FR0000120271	47.905	EUR	230	XPAR	1697393905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:39	FR0000120271	47.905	EUR	2062	XPAR	1697393906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:39	FR0000120271	47.905	EUR	230	XPAR	1697393907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:40	FR0000120271	47.905	EUR	693	XPAR	1697393947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:40	FR0000120271	47.905	EUR	1807	XPAR	1697393956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:44	FR0000120271	47.915	EUR	689	XPAR	1697394062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:46	FR0000120271	47.910	EUR	69	CHIX	1697394096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:52	FR0000120271	47.910	EUR	562	CHIX	1697394225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:52	FR0000120271	47.910	EUR	679	XPAR	1697394226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:52	FR0000120271	47.910	EUR	219	XPAR	1697394227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:52	FR0000120271	47.910	EUR	485	XPAR	1697394228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:52	FR0000120271	47.910	EUR	612	XPAR	1697394229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:52	FR0000120271	47.910	EUR	77	XPAR	1697394230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:52	FR0000120271	47.910	EUR	730	XPAR	1697394231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:56	FR0000120271	47.905	EUR	679	BATE	1697394281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:56	FR0000120271	47.905	EUR	769	XPAR	1697394282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:56	FR0000120271	47.905	EUR	2500	XPAR	1697394283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:56	FR0000120271	47.905	EUR	92	XPAR	1697394284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:56	FR0000120271	47.905	EUR	921	XPAR	1697394285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:56	FR0000120271	47.905	EUR	1380	XPAR	1697394286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:56	FR0000120271	47.905	EUR	44	XPAR	1697394287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:35:57	FR0000120271	47.900	EUR	630	XPAR	1697394305045

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:36:14	FR0000120271	47.890	EUR	200	XPAR	1697394637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:36:14	FR0000120271	47.890	EUR	200	XPAR	1697394638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:36:14	FR0000120271	47.890	EUR	200	XPAR	1697394639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:36:14	FR0000120271	47.890	EUR	18	XPAR	1697394640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:36:21	FR0000120271	47.890	EUR	51	BATE	1697394792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:37:04	FR0000120271	47.880	EUR	129	XPAR	1697395662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:37:04	FR0000120271	47.880	EUR	159	XPAR	1697395663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:37:05	FR0000120271	47.880	EUR	200	XPAR	1697395677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:37:05	FR0000120271	47.880	EUR	178	XPAR	1697395678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:37:34	FR0000120271	47.880	EUR	413	XPAR	1697396252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:37:34	FR0000120271	47.880	EUR	288	XPAR	1697396255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:37:34	FR0000120271	47.880	EUR	590	CHIX	1697396256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:38:03	FR0000120271	47.890	EUR	625	BATE	1697396849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:38:03	FR0000120271	47.890	EUR	623	XPAR	1697396852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:38:03	FR0000120271	47.890	EUR	460	XPAR	1697396854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:38:03	FR0000120271	47.890	EUR	175	XPAR	1697396855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:38:03	FR0000120271	47.890	EUR	200	TRQX	1697396856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:38:03	FR0000120271	47.890	EUR	379	TRQX	1697396857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:38:03	FR0000120271	47.885	EUR	200	XPAR	1697396862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:38:03	FR0000120271	47.885	EUR	499	XPAR	1697396864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:38:57	FR0000120271	47.890	EUR	598	XPAR	1697397825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:38:57	FR0000120271	47.890	EUR	731	XPAR	1697397826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:38:58	FR0000120271	47.880	EUR	685	XPAR	1697397851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:38:58	FR0000120271	47.880	EUR	36	XPAR	1697397852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:38:58	FR0000120271	47.880	EUR	619	XPAR	1697397853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:40:34	FR0000120271	47.910	EUR	599	XPAR	1697399966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:40:39	FR0000120271	47.910	EUR	34	CHIX	1697400064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:40:39	FR0000120271	47.910	EUR	183	CHIX	1697400070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:43:19	FR0000120271	47.975	EUR	258	TRQX	1697403066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:43:19	FR0000120271	47.975	EUR	661	TRQX	1697403067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:43:19	FR0000120271	47.975	EUR	778	CHIX	1697403068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:43:19	FR0000120271	47.975	EUR	262	XPAR	1697403069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:43:19	FR0000120271	47.975	EUR	657	XPAR	1697403070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:43:19	FR0000120271	47.975	EUR	393	TRQX	1697403071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:43:19	FR0000120271	47.975	EUR	546	XPAR	1697403072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:43:21	FR0000120271	47.970	EUR	198	XPAR	1697403117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:43:21	FR0000120271	47.970	EUR	1242	BATE	1697403118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:43:21	FR0000120271	47.970	EUR	634	CHIX	1697403119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:43:21	FR0000120271	47.970	EUR	405	XPAR	1697403120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:43:49	FR0000120271	47.960	EUR	621	XPAR	1697403583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:44:25	FR0000120271	47.960	EUR	89	XPAR	1697404204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:44:25	FR0000120271	47.960	EUR	381	XPAR	1697404211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:44:25	FR0000120271	47.960	EUR	156	XPAR	1697404213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:44:37	FR0000120271	47.955	EUR	827	BATE	1697404548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:45:25	FR0000120271	47.950	EUR	643	BATE	1697405531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:45:25	FR0000120271	47.950	EUR	694	BATE	1697405532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:46:17	FR0000120271	47.965	EUR	101	XPAR	1697406771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:46:28	FR0000120271	47.965	EUR	270	CHIX	1697406928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:46:28	FR0000120271	47.965	EUR	233	CHIX	1697406929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:46:28	FR0000120271	47.965	EUR	702	BATE	1697406930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:46:28	FR0000120271	47.965	EUR	163	CHIX	1697406931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:46:28	FR0000120271	47.965	EUR	1	BATE	1697406932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:46:28	FR0000120271	47.965	EUR	627	CHIX	1697406933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:46:28	FR0000120271	47.965	EUR	662	XPAR	1697406934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:46:28	FR0000120271	47.965	EUR	482	XPAR	1697406935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:46:28	FR0000120271	47.965	EUR	50	XPAR	1697406936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:46:35	FR0000120271	47.950	EUR	86	XPAR	1697407289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:46:53	FR0000120271	47.955	EUR	200	XPAR	1697407587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:46:53	FR0000120271	47.955	EUR	200	XPAR	1697407588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:15	FR0000120271	47.955	EUR	244	XPAR	1697408073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:15	FR0000120271	47.955	EUR	122	XPAR	1697408076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:15	FR0000120271	47.955	EUR	245	XPAR	1697408077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:15	FR0000120271	47.955	EUR	294	XPAR	1697408078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:15	FR0000120271	47.955	EUR	36	XPAR	1697408079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:16	FR0000120271	47.950	EUR	200	TRQX	1697408106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:16	FR0000120271	47.950	EUR	390	TRQX	1697408121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:20	FR0000120271	47.940	EUR	672	CHIX	1697408230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:20	FR0000120271	47.940	EUR	636	BATE	1697408231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:25	FR0000120271	47.900	EUR	39	XPAR	1697408614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:34	FR0000120271	47.905	EUR	122	XPAR	1697409023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:46	FR0000120271	47.910	EUR	684	XPAR	1697409286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:50	FR0000120271	47.905	EUR	613	XPAR	1697409415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:50	FR0000120271	47.905	EUR	130	XPAR	1697409416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:50	FR0000120271	47.905	EUR	727	XPAR	1697409417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:50	FR0000120271	47.905	EUR	109	XPAR	1697409418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:53	FR0000120271	47.905	EUR	200	XPAR	1697409451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:47:53	FR0000120271	47.905	EUR	213	XPAR	1697409453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:48:16	FR0000120271	47.895	EUR	738	XPAR	1697409961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:50:08	FR0000120271	47.890	EUR	292	BATE	1697412607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:50:08	FR0000120271	47.890	EUR	347	CHIX	1697412608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:50:08	FR0000120271	47.890	EUR	706	XPAR	1697412609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:50:08	FR0000120271	47.890	EUR	554	XPAR	1697412610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:50:08	FR0000120271	47.890	EUR	406	BATE	1697412611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:50:08	FR0000120271	47.890	EUR	45	XPAR	1697412612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:50:08	FR0000120271	47.890	EUR	343	CHIX	1697412613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:50:19	FR0000120271	47.885	EUR	658	XPAR	1697412844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:50:19	FR0000120271	47.880	EUR	141	BATE	1697412849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:50:19	FR0000120271	47.880	EUR	300	BATE	1697412850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:50:20	FR0000120271	47.880	EUR	136	BATE	1697412876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:51:34	FR0000120271	47.910	EUR	73	XPAR	1697414705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:51:34	FR0000120271	47.910	EUR	664	XPAR	1697414706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:51:37	FR0000120271	47.905	EUR	339	BATE	1697414752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:51:37	FR0000120271	47.905	EUR	225	CHIX	1697414753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:51:37	FR0000120271	47.905	EUR	367	BATE	1697414754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:51:37	FR0000120271	47.905	EUR	476	CHIX	1697414755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:51:52	FR0000120271	47.885	EUR	3	XPAR	1697415110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:51:52	FR0000120271	47.885	EUR	631	XPAR	1697415111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:52:52	FR0000120271	47.880	EUR	96	XPAR	1697416265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:52:53	FR0000120271	47.880	EUR	175	XPAR	1697416293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:52:54	FR0000120271	47.880	EUR	17	XPAR	1697416305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:52:54	FR0000120271	47.880	EUR	29	XPAR	1697416306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:53:05	FR0000120271	47.885	EUR	712	TRQX	1697416511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:53:05	FR0000120271	47.885	EUR	61	XPAR	1697416512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:53:05	FR0000120271	47.885	EUR	612	XPAR	1697416513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:53:05	FR0000120271	47.885	EUR	140	XPAR	1697416514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:53:05	FR0000120271	47.885	EUR	622	BATE	1697416515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:53:05	FR0000120271	47.885	EUR	509	XPAR	1697416516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:53:31	FR0000120271	47.865	EUR	626	XPAR	1697417232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:53:37	FR0000120271	47.855	EUR	189	XPAR	1697417425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:53:38	FR0000120271	47.855	EUR	43	XPAR	1697417432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:53:44	FR0000120271	47.855	EUR	52	XPAR	1697417560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:53:44	FR0000120271	47.855	EUR	618	CHIX	1697417561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:53:44	FR0000120271	47.855	EUR	449	XPAR	1697417562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:55:04	FR0000120271	47.885	EUR	300	XPAR	1697419362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:56:01	FR0000120271	47.895	EUR	31	XPAR	1697420680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:56:01	FR0000120271	47.895	EUR	93	XPAR	1697420684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:56:01	FR0000120271	47.895	EUR	417	XPAR	1697420685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:56:01	FR0000120271	47.895	EUR	157	XPAR	1697420686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:56:01	FR0000120271	47.895	EUR	679	XPAR	1697420687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:56:01	FR0000120271	47.895	EUR	290	CHIX	1697420688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:56:12	FR0000120271	47.895	EUR	702	BATE	1697421017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:56:13	FR0000120271	47.890	EUR	113	XPAR	1697421046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:56:19	FR0000120271	47.890	EUR	102	XPAR	1697421189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 09:56:23	FR0000120271	47.890	EUR	210	XPAR	1

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:02:14	FR0000120271	47.950	EUR	252	XPAR	1697429660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:02:14	FR0000120271	47.950	EUR	177	XPAR	1697429661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:02:14	FR0000120271	47.950	EUR	119	XPAR	1697429663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:02:17	FR0000120271	47.950	EUR	185	XPAR	1697429757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:03:08	FR0000120271	47.960	EUR	32	XPAR	1697430695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:03:08	FR0000120271	47.960	EUR	612	XPAR	1697430696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:03:34	FR0000120271	47.950	EUR	670	XPAR	1697431167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:03:43	FR0000120271	47.945	EUR	96	CHIX	1697431269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:03:43	FR0000120271	47.945	EUR	504	CHIX	1697431270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:03:49	FR0000120271	47.935	EUR	163	BATE	1697431428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:03:49	FR0000120271	47.935	EUR	91	BATE	1697431429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:03:49	FR0000120271	47.935	EUR	133	BATE	1697431430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:03:49	FR0000120271	47.935	EUR	322	BATE	1697431431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:05:15	FR0000120271	47.920	EUR	621	BATE	1697432928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:05:15	FR0000120271	47.920	EUR	682	XPAR	1697432929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:05:15	FR0000120271	47.920	EUR	644	XPAR	1697432930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:05:15	FR0000120271	47.915	EUR	233	CHIX	1697432931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:05:15	FR0000120271	47.915	EUR	173	CHIX	1697432932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:05:17	FR0000120271	47.915	EUR	167	CHIX	1697432965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:05:17	FR0000120271	47.910	EUR	200	XPAR	1697432967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:05:17	FR0000120271	47.910	EUR	471	XPAR	1697432968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:05:35	FR0000120271	47.885	EUR	355	XPAR	1697433244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:05:35	FR0000120271	47.885	EUR	260	XPAR	1697433245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:13	FR0000120271	47.905	EUR	206	BATE	1697434880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:13	FR0000120271	47.905	EUR	367	BATE	1697434882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:13	FR0000120271	47.905	EUR	51	BATE	1697434883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:13	FR0000120271	47.905	EUR	82	TRQX	1697434884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:13	FR0000120271	47.905	EUR	200	TRQX	1697434885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:13	FR0000120271	47.905	EUR	728	XPAR	1697434886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:13	FR0000120271	47.905	EUR	429	TRQX	1697434887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:13	FR0000120271	47.900	EUR	250	XPAR	1697434888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:13	FR0000120271	47.900	EUR	200	XPAR	1697434889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:19	FR0000120271	47.900	EUR	234	XPAR	1697434996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:48	FR0000120271	47.895	EUR	587	CHIX	1697435437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:48	FR0000120271	47.895	EUR	728	XPAR	1697435438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:48	FR0000120271	47.895	EUR	681	XPAR	1697435439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:52	FR0000120271	47.885	EUR	357	XPAR	1697435508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:52	FR0000120271	47.885	EUR	342	XPAR	1697435509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:07:54	FR0000120271	47.880	EUR	415	XPAR	1697435550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:08:04	FR0000120271	47.885	EUR	737	XPAR	1697435841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:08:05	FR0000120271	47.880	EUR	170	BATE	1697435847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:08:06	FR0000120271	47.880	EUR	309	BATE	1697435869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:08:07	FR0000120271	47.880	EUR	106	BATE	1697435883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:08:11	FR0000120271	47.880	EUR	1	BATE	1697435955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:08:12	FR0000120271	47.875	EUR	715	XPAR	1697435980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:09:10	FR0000120271	47.890	EUR	628	XPAR	1697437916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:09:10	FR0000120271	47.890	EUR	15	XPAR	1697437917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:09:10	FR0000120271	47.890	EUR	628	XPAR	1697437919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:09:10	FR0000120271	47.890	EUR	78	XPAR	1697437920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:09:31	FR0000120271	47.890	EUR	612	XPAR	1697438279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:09:58	FR0000120271	47.895	EUR	56	XPAR	1697438710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:10:10	FR0000120271	47.895	EUR	21	CHIX	1697438894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:10:14	FR0000120271	47.895	EUR	287	CHIX	1697438951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:10:19	FR0000120271	47.895	EUR	25	CHIX	1697439050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:11:00	FR0000120271	47.885	EUR	220	XPAR	1697439725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:10:30	FR0000120271	47.895	EUR	28	CHIX	1697439204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:10:30	FR0000120271	47.895	EUR	235	CHIX	1697439205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:10:30	FR0000120271	47.895	EUR	696	CHIX	1697439206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:10:30	FR0000120271	47.895	EUR	140	BATE	1697439207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:10:30	FR0000120271	47.895	EUR	516	BATE	1697439208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:10:30	FR0000120271	47.895	EUR	670	XPAR	1697439209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:10:30	FR0000120271	47.895	EUR	535	XPAR	1697439210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:10:30	FR0000120271	47.895	EUR	735	XPAR	1697439211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:10:58	FR0000120271	47.885	EUR	355	XPAR	1697439707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:10:58	FR0000120271	47.885	EUR	127	XPAR	1697439708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:00	FR0000120271	47.885	EUR	468	XPAR	1697439724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:00	FR0000120271	47.885	EUR	247	XPAR	1697439732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:00	FR0000120271	47.885	EUR	263	XPAR	1697439733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:00	FR0000120271	47.885	EUR	523	XPAR	1697439734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:00	FR0000120271	47.885	EUR	352	XPAR	1697439735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:00	FR0000120271	47.885	EUR	102	XPAR	1697439736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:00	FR0000120271	47.885	EUR	142	XPAR	1697439737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:08	FR0000120271	47.885	EUR	383	XPAR	1697439877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:08	FR0000120271	47.885	EUR	311	XPAR	1697439878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:08	FR0000120271	47.885	EUR	33	XPAR	1697439882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:09	FR0000120271	47.875	EUR	70	BATE	1697439921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:50	FR0000120271	47.875	EUR	633	XPAR	1697440441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:58	FR0000120271	47.875	EUR	68	XPAR	1697440559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:58	FR0000120271	47.875	EUR	675	CHIX	1697440561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:58	FR0000120271	47.875	EUR	305	BATE	1697440562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:11:58	FR0000120271	47.875	EUR	225	BATE	1697440563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:12:10	FR0000120271	47.865	EUR	639	TRQX	1697440793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:13:31	FR0000120271	47.880	EUR	651	BATE	1697442025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:13:31	FR0000120271	47.880	EUR	676	XPAR	1697442026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:13:31	FR0000120271	47.880	EUR	648	XPAR	1697442027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:13:34	FR0000120271	47.870	EUR	224	XPAR	1697442116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:13:34	FR0000120271	47.870	EUR	473	XPAR	1697442118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:13:43	FR0000120271	47.870	EUR	87	XPAR	1697442253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:13:43	FR0000120271	47.870	EUR	434	CHIX	1697442257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:13:43	FR0000120271	47.870	EUR	19	CHIX	1697442258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:13:43	FR0000120271	47.870	EUR	102	CHIX	1697442259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:13:43	FR0000120271	47.870	EUR	55	CHIX	1697442261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:13:43	FR0000120271	47.870	EUR	620	XPAR	1697442262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:13:43	FR0000120271	47.870	EUR	63	XPAR	1697442263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:13:43	FR0000120271	47.870	EUR	534	XPAR	1697442264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:13:43	FR0000120271	47.870	EUR	15	CHIX	1697442265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:14:28	FR0000120271	47.850	EUR	59	XPAR	1697443476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:14:28	FR0000120271	47.850	EUR	639	XPAR	1697443477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:14:28	FR0000120271	47.850	EUR	40	XPAR	1697443478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:14:28	FR0000120271	47.850	EUR	171	BATE	1697443479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:14:34	FR0000120271	47.835	EUR	683	XPAR	1697443746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:14:57	FR0000120271	47.850	EUR	116	BATE	1697444254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:14:57	FR0000120271	47.850	EUR	323	BATE	1697444255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:14:57	FR0000120271	47.850	EUR	193	BATE	1697444272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:14:57	FR0000120271	47.850	EUR	262	BATE	1697444273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:14:57	FR0000120271	47.850	EUR	355	BATE	1697444275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:15:20	FR0000120271	47.845	EUR	99	XPAR	1697444820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:15:30	FR0000120271	47.845	EUR	675	XPAR	1697445013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:15:30	FR0000120271	47.845	EUR	582	XPAR	1697445014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:15:51	FR0000120271	47.835	EUR	698	BATE	1697445381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:16:38	FR0000120271	47.840	EUR	639	XPAR	1697446208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:16:39	FR0000120271	47.835	EUR	242	CHIX	1697446226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:16:39	FR0000120271	47.835	EUR	331	CHIX	1697446227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:16:39	FR0000120271	47.835	EUR	68	CHIX	1697446228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:16:52	FR0000120271	47.825	EUR	648	TRQX	1697446432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:16:54	FR0000120271	47.820	EUR	642	XPAR	1697446486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:16:55	FR0000120271	47.815	EUR	418	XPAR	1697446575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:16:55	FR0000120271	47.815	EUR	211	XPAR	1697446658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:16:59	FR0000120271	47.815	EUR	30	XPAR	1697446751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:17:39	FR0000120271	47.815	EUR	572	XPAR	1697447924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:17:39	FR0000120271	47.815	EUR	599	XPAR	1697447925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:17:39	FR0000120271	47.815	EUR	363	XPAR	1697447926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:17:39	FR0000120271	47.815	EUR	366	XPAR	1697447927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:17:39	FR0000120271	47.815	EUR	129	XPAR	1697447928045	Reg

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:18:46	FR0000120271	47.785	EUR	23	XPAR	1697449476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:18:46	FR0000120271	47.785	EUR	105	XPAR	1697449477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:18:46	FR0000120271	47.785	EUR	372	XPAR	1697449478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:18:46	FR0000120271	47.785	EUR	372	XPAR	1697449479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:18:46	FR0000120271	47.785	EUR	128	XPAR	1697449480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:18:46	FR0000120271	47.785	EUR	500	XPAR	1697449481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:18:46	FR0000120271	47.785	EUR	418	XPAR	1697449482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:18:46	FR0000120271	47.785	EUR	82	XPAR	1697449483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:18:46	FR0000120271	47.785	EUR	418	XPAR	1697449484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:18:46	FR0000120271	47.785	EUR	338	XPAR	1697449485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:18:46	FR0000120271	47.785	EUR	346	XPAR	1697449489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:19:17	FR0000120271	47.785	EUR	639	XPAR	1697450370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:19:17	FR0000120271	47.785	EUR	727	XPAR	1697450371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:19:17	FR0000120271	47.780	EUR	165	TRQX	1697450404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:19:17	FR0000120271	47.780	EUR	423	TRQX	1697450405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:19:49	FR0000120271	47.780	EUR	975	XPAR	1697450938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:19:49	FR0000120271	47.780	EUR	25	XPAR	1697450939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:19:52	FR0000120271	47.775	EUR	195	XPAR	1697451007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:19:52	FR0000120271	47.775	EUR	408	XPAR	1697451008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:19:52	FR0000120271	47.775	EUR	617	XPAR	1697451009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:20:07	FR0000120271	47.780	EUR	33	XPAR	1697451441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:20:07	FR0000120271	47.780	EUR	703	XPAR	1697451442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:20:37	FR0000120271	47.785	EUR	129	CHIX	1697452144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:20:37	FR0000120271	47.785	EUR	182	CHIX	1697452145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:20:37	FR0000120271	47.785	EUR	505	XPAR	1697452150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:20:45	FR0000120271	47.785	EUR	432	XPAR	1697452272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:20:45	FR0000120271	47.785	EUR	161	XPAR	1697452273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:20:45	FR0000120271	47.785	EUR	279	CHIX	1697452274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:20:45	FR0000120271	47.785	EUR	60	CHIX	1697452275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:20:45	FR0000120271	47.785	EUR	140	XPAR	1697452276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:20:45	FR0000120271	47.785	EUR	27	XPAR	1697452277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:20:45	FR0000120271	47.785	EUR	662	XPAR	1697452278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:21:07	FR0000120271	47.785	EUR	108	BATE	1697452739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:21:07	FR0000120271	47.785	EUR	436	XPAR	1697452740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:21:10	FR0000120271	47.785	EUR	114	XPAR	1697452785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:21:36	FR0000120271	47.795	EUR	578	CHIX	1697453321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:21:53	FR0000120271	47.795	EUR	92	XPAR	1697453568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:21:58	FR0000120271	47.795	EUR	655	XPAR	1697453625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:21:58	FR0000120271	47.795	EUR	408	XPAR	1697453626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:21:58	FR0000120271	47.795	EUR	500	XPAR	1697453627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:21:58	FR0000120271	47.795	EUR	180	XPAR	1697453629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:21:58	FR0000120271	47.795	EUR	140	XPAR	1697453630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:22:29	FR0000120271	47.790	EUR	191	BATE	1697454208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:22:29	FR0000120271	47.790	EUR	181	BATE	1697454209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:22:29	FR0000120271	47.790	EUR	222	TRQX	1697454210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:22:29	FR0000120271	47.790	EUR	200	TRQX	1697454212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:22:29	FR0000120271	47.790	EUR	231	TRQX	1697454213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:22:29	FR0000120271	47.790	EUR	256	BATE	1697454214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:22:29	FR0000120271	47.790	EUR	58	TRQX	1697454215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:22:29	FR0000120271	47.790	EUR	500	XPAR	1697454216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:22:29	FR0000120271	47.790	EUR	500	XPAR	1697454217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:25:08	FR0000120271	47.830	EUR	295	CHIX	1697457469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:25:08	FR0000120271	47.830	EUR	397	CHIX	1697457470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:25:08	FR0000120271	47.830	EUR	596	XPAR	1697457471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:25:08	FR0000120271	47.830	EUR	702	XPAR	1697457472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:25:08	FR0000120271	47.830	EUR	711	XPAR	1697457473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:25:08	FR0000120271	47.825	EUR	250	XPAR	1697457475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:25:08	FR0000120271	47.825	EUR	162	XPAR	1697457476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:25:08	FR0000120271	47.825	EUR	281	XPAR	1697457477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:25:40	FR0000120271	47.835	EUR	261	XPAR	1697458271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:25:40	FR0000120271	47.835	EUR	716	XPAR	1697458272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:25:40	FR0000120271	47.835	EUR	334	XPAR	1697458273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:25:41	FR0000120271	47.830	EUR	663	XPAR	1697458288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:25:41	FR0000120271	47.830	EUR	500	XPAR	1697458289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:25:41	FR0000120271	47.830	EUR	239	CHIX	1697458298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:26:54	FR0000120271	47.850	EUR	606	CHIX	1697459753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:26:54	FR0000120271	47.845	EUR	738	XPAR	1697459797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:26:54	FR0000120271	47.845	EUR	681	XPAR	1697459798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:26:54	FR0000120271	47.845	EUR	210	XPAR	1697459820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:26:54	FR0000120271	47.845	EUR	190	XPAR	1697459821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:26:54	FR0000120271	47.845	EUR	296	XPAR	1697459823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:26:54	FR0000120271	47.845	EUR	35	XPAR	1697459825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:26:56	FR0000120271	47.840	EUR	695	BATE	1697459917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:27:15	FR0000120271	47.830	EUR	163	XPAR	1697460258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:27:16	FR0000120271	47.830	EUR	337	XPAR	1697460271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:27:39	FR0000120271	47.820	EUR	566	XPAR	1697460733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:27:40	FR0000120271	47.820	EUR	31	XPAR	1697460736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:28:33	FR0000120271	47.810	EUR	280	XPAR	1697461863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:28:33	FR0000120271	47.810	EUR	200	XPAR	1697461864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:28:33	FR0000120271	47.810	EUR	233	XPAR	1697461865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:29:03	FR0000120271	47.800	EUR	687	XPAR	1697462396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:29:05	FR0000120271	47.795	EUR	105	CHIX	1697462420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:29:05	FR0000120271	47.795	EUR	300	CHIX	1697462421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:29:10	FR0000120271	47.795	EUR	210	CHIX	1697462467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:29:10	FR0000120271	47.795	EUR	17	CHIX	1697462468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:29:27	FR0000120271	47.790	EUR	600	TRQX	1697462730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:29:27	FR0000120271	47.795	EUR	696	XPAR	1697462731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:29:27	FR0000120271	47.790	EUR	88	TRQX	1697462732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:30:44	FR0000120271	47.805	EUR	623	BATE	1697464280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:30:44	FR0000120271	47.805	EUR	218	XPAR	1697464281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:30:44	FR0000120271	47.805	EUR	471	XPAR	1697464282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:30:53	FR0000120271	47.800	EUR	597	XPAR	1697464410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:30:55	FR0000120271	47.795	EUR	222	XPAR	1697464452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:30:56	FR0000120271	47.795	EUR	425	XPAR	1697464463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:30:56	FR0000120271	47.795	EUR	673	XPAR	1697464464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:30:56	FR0000120271	47.795	EUR	630	XPAR	1697464465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:30:59	FR0000120271	47.790	EUR	258	XPAR	1697464559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:30:59	FR0000120271	47.790	EUR	242	XPAR	1697464560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:30:59	FR0000120271	47.790	EUR	27	XPAR	1697464561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:30:59	FR0000120271	47.790	EUR	290	XPAR	1697464562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:30:59	FR0000120271	47.790	EUR	183	XPAR	1697464563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:31:09	FR0000120271	47.785	EUR	732	XPAR	1697464729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:31:09	FR0000120271	47.780	EUR	179	XPAR	1697464738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:31:09	FR0000120271	47.780	EUR	472	XPAR	1697464742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:00	FR0000120271	47.765	EUR	381	XPAR	1697465522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:00	FR0000120271	47.765	EUR	119	XPAR	1697465523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:01	FR0000120271	47.765	EUR	493	XPAR	1697465528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:02	FR0000120271	47.760	EUR	713	BATE	1697465554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:02	FR0000120271	47.760	EUR	595	CHIX	1697465555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:02	FR0000120271	47.760	EUR	54	CHIX	1697465556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:02	FR0000120271	47.760	EUR	19	XPAR	1697465557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:02	FR0000120271	47.760	EUR	535	XPAR	1697465558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:02	FR0000120271	47.760	EUR	78	XPAR	1697465559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:02	FR0000120271	47.760	EUR	667	XPAR	1697465560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:02	FR0000120271	47.755	EUR	285	XPAR	1697465561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:02	FR0000120271	47.755	EUR	250	XPAR	1697465562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:02	FR0000120271	47.760	EUR	175	XPAR	1697465563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:05	FR0000120271	47.750	EUR	564	XPAR	1697465594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:05	FR0000120271	47.750	EUR	69	XPAR	1697465595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:09	FR0000120271	47.740	EUR	662	XPAR	1697465667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:20	FR0000120271	47.745	EUR	100	XPAR	1697466006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:20	FR0000120271	47.745	EUR	390	XPAR	1697466010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:20	FR0000120271	47.745	EUR	200	XPAR	1697466011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:32:20	FR0000120271	47.745	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:08	FR0000120271	47.665	EUR	637	BATE	1697468955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:08	FR0000120271	47.665	EUR	697	TRQX	1697468960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:20	FR0000120271	47.675	EUR	220	XPAR	1697469194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:20	FR0000120271	47.675	EUR	250	XPAR	1697469195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:25	FR0000120271	47.670	EUR	341	XPAR	1697469296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:46	FR0000120271	47.680	EUR	353	XPAR	1697469638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:49	FR0000120271	47.685	EUR	52	XPAR	1697469665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:50	FR0000120271	47.685	EUR	514	XPAR	1697469680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:50	FR0000120271	47.685	EUR	175	XPAR	1697469681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:53	FR0000120271	47.680	EUR	300	XPAR	1697469721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:53	FR0000120271	47.680	EUR	316	XPAR	1697469727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:53	FR0000120271	47.680	EUR	544	XPAR	1697469728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:57	FR0000120271	47.680	EUR	486	XPAR	1697469760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:57	FR0000120271	47.680	EUR	97	XPAR	1697469761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:58	FR0000120271	47.680	EUR	214	XPAR	1697469770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:58	FR0000120271	47.680	EUR	273	XPAR	1697469771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:58	FR0000120271	47.680	EUR	319	XPAR	1697469772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:35:58	FR0000120271	47.675	EUR	732	BATE	1697469773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:36:05	FR0000120271	47.670	EUR	658	XPAR	1697469877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:36:06	FR0000120271	47.670	EUR	54	XPAR	1697469907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:36:06	FR0000120271	47.670	EUR	106	XPAR	1697469908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:36:06	FR0000120271	47.670	EUR	595	XPAR	1697469909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:36:39	FR0000120271	47.690	EUR	200	XPAR	1697470521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:36:39	FR0000120271	47.690	EUR	200	XPAR	1697470522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:37:02	FR0000120271	47.710	EUR	10	XPAR	1697470922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:37:39	FR0000120271	47.710	EUR	632	CHIX	1697471440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:37:39	FR0000120271	47.710	EUR	623	XPAR	1697471441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:37:39	FR0000120271	47.710	EUR	680	XPAR	1697471442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:37:39	FR0000120271	47.710	EUR	693	XPAR	1697471443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:37:39	FR0000120271	47.710	EUR	573	BATE	1697471444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:37:39	FR0000120271	47.710	EUR	554	XPAR	1697471445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:37:39	FR0000120271	47.710	EUR	66	XPAR	1697471446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:38:01	FR0000120271	47.705	EUR	735	XPAR	1697471832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:38:01	FR0000120271	47.705	EUR	666	XPAR	1697471833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:38:10	FR0000120271	47.700	EUR	649	XPAR	1697471989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:38:10	FR0000120271	47.700	EUR	686	XPAR	1697471990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:38:14	FR0000120271	47.695	EUR	605	XPAR	1697472078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:38:14	FR0000120271	47.690	EUR	580	XPAR	1697472097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:38:14	FR0000120271	47.690	EUR	126	XPAR	1697472110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:38:37	FR0000120271	47.675	EUR	654	XPAR	1697472610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:38:38	FR0000120271	47.670	EUR	399	CHIX	1697472641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:38:38	FR0000120271	47.670	EUR	182	CHIX	1697472642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:39:04	FR0000120271	47.685	EUR	695	XPAR	1697472993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:39:48	FR0000120271	47.710	EUR	262	CHIX	1697473666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:39:48	FR0000120271	47.710	EUR	409	CHIX	1697473667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:40:00	FR0000120271	47.715	EUR	126	XPAR	1697473764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:40:12	FR0000120271	47.715	EUR	248	XPAR	1697473976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:40:12	FR0000120271	47.715	EUR	406	XPAR	1697473977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:02	FR0000120271	47.720	EUR	200	XPAR	1697474744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:02	FR0000120271	47.720	EUR	960	XPAR	1697474745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:02	FR0000120271	47.720	EUR	779	XPAR	1697474746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:02	FR0000120271	47.715	EUR	240	TRQX	1697474747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:02	FR0000120271	47.715	EUR	420	TRQX	1697474748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:02	FR0000120271	47.715	EUR	250	XPAR	1697474749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:02	FR0000120271	47.715	EUR	200	XPAR	1697474750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:02	FR0000120271	47.715	EUR	331	XPAR	1697474751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:10	FR0000120271	47.710	EUR	696	XPAR	1697474864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:10	FR0000120271	47.710	EUR	659	XPAR	1697474865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:10	FR0000120271	47.710	EUR	613	XPAR	1697474866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:18	FR0000120271	47.710	EUR	653	XPAR	1697474988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:19	FR0000120271	47.700	EUR	674	XPAR	1697474998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:22	FR0000120271	47.695	EUR	320	XPAR	1697475081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:35	FR0000120271	47.695	EUR	49	XPAR	1697475317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:35	FR0000120271	47.695	EUR	255	XPAR	1697475321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:41:35	FR0000120271	47.695	EUR	700	XPAR	1697475322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:42:21	FR0000120271	47.695	EUR	446	XPAR	1697476268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:42:21	FR0000120271	47.695	EUR	261	XPAR	1697476269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:43:05	FR0000120271	47.705	EUR	88	XPAR	1697476859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:43:05	FR0000120271	47.705	EUR	425	XPAR	1697476860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:43:05	FR0000120271	47.705	EUR	248	XPAR	1697476861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:43:34	FR0000120271	47.705	EUR	691	CHIX	1697477227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:43:34	FR0000120271	47.705	EUR	645	TRQX	1697477228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:43:34	FR0000120271	47.705	EUR	64	TRQX	1697477229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:43:34	FR0000120271	47.705	EUR	670	XPAR	1697477230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:43:34	FR0000120271	47.705	EUR	275	XPAR	1697477231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:43:34	FR0000120271	47.705	EUR	450	XPAR	1697477232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:43:34	FR0000120271	47.705	EUR	550	XPAR	1697477233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:43:34	FR0000120271	47.705	EUR	104	XPAR	1697477234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:44:04	FR0000120271	47.710	EUR	811	XPAR	1697477657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:44:04	FR0000120271	47.710	EUR	100	XPAR	1697477658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:44:04	FR0000120271	47.710	EUR	250	XPAR	1697477659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:44:04	FR0000120271	47.710	EUR	160	XPAR	1697477660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:44:04	FR0000120271	47.710	EUR	186	XPAR	1697477661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:44:37	FR0000120271	47.705	EUR	585	XPAR	1697478183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:44:37	FR0000120271	47.705	EUR	30	XPAR	1697478184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:44:37	FR0000120271	47.705	EUR	67	XPAR	1697478185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:44:37	FR0000120271	47.705	EUR	573	XPAR	1697478186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:45:21	FR0000120271	47.690	EUR	291	XPAR	1697478989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:46:05	FR0000120271	47.690	EUR	649	XPAR	1697479800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:46:05	FR0000120271	47.690	EUR	444	XPAR	1697479801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:46:05	FR0000120271	47.690	EUR	200	CHIX	1697479809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:46:05	FR0000120271	47.690	EUR	100	CHIX	1697479810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:46:05	FR0000120271	47.690	EUR	42	CHIX	1697479811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:46:05	FR0000120271	47.690	EUR	215	CHIX	1697479812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:46:09	FR0000120271	47.680	EUR	200	XPAR	1697479975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:46:09	FR0000120271	47.680	EUR	365	XPAR	1697479976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:46:09	FR0000120271	47.680	EUR	36	XPAR	1697479977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:46:09	FR0000120271	47.680	EUR	491	XPAR	1697479978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:46:09	FR0000120271	47.680	EUR	219	XPAR	1697479979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:46:11	FR0000120271	47.675	EUR	389	XPAR	1697480139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:46:11	FR0000120271	47.675	EUR	319	XPAR	1697480140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:46:11	FR0000120271	47.675	EUR	47	XPAR	1697480175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:46:17	FR0000120271	47.675	EUR	612	XPAR	1697480286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:47:27	FR0000120271	47.700	EUR	317	XPAR	1697481499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:47:27	FR0000120271	47.700	EUR	669	XPAR	1697481500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:47:27	FR0000120271	47.700	EUR	212	XPAR	1697481501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:48:15	FR0000120271	47.695	EUR	77	BATE	1697482283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:48:15	FR0000120271	47.695	EUR	686	CHIX	1697482284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:48:15	FR0000120271	47.695	EUR	522	BATE	1697482285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:48:15	FR0000120271	47.695	EUR	714	XPAR	1697482286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:49:13	FR0000120271	47.705	EUR	89	XPAR	1697483244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:49:20	FR0000120271	47.705	EUR	89	XPAR	1697483391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:49:20	FR0000120271	47.705	EUR	463	XPAR	1697483392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:49:20	FR0000120271	47.705	EUR	86	TRQX	1697483393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:49:20	FR0000120271	47.705	EUR	506	TRQX	1697483394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:50:13	FR0000120271	47.700	EUR	378	XPAR	1697484495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:50:13	FR0000120271	47.700	EUR	158	XPAR	1697484497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:50:13	FR0000120271	47.700	EUR	170	XPAR	1697484500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:50:45	FR0000120271	47.715	EUR	657	CHIX	1697485061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:51:20	FR0000120271	47.700	EUR	500	XPAR	1697485573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:51:43	FR0000120271	47.675	EUR	107	BATE	1697485985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:51:43	FR0000120271	47.670	EUR	441	XPAR	1697486002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:51:44	FR0000120271	47.670	EUR	286	XPAR	1697486014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 10:51:44	FR0000120271	47.670	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:01:41	FR0000120271	47.640	EUR	663	CHIX	1697497188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:01:41	FR0000120271	47.640	EUR	390	XPAR	1697497189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:01:41	FR0000120271	47.640	EUR	269	XPAR	1697497190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:01:52	FR0000120271	47.630	EUR	666	XPAR	1697497334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:02	FR0000120271	47.615	EUR	531	XPAR	1697497572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:02	FR0000120271	47.615	EUR	73	XPAR	1697497573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:06	FR0000120271	47.610	EUR	661	BATE	1697497638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:09	FR0000120271	47.600	EUR	102	XPAR	1697497692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:09	FR0000120271	47.600	EUR	668	XPAR	1697497693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:09	FR0000120271	47.600	EUR	544	XPAR	1697497694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:12	FR0000120271	47.595	EUR	718	XPAR	1697497733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:16	FR0000120271	47.590	EUR	257	XPAR	1697497795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:17	FR0000120271	47.590	EUR	430	XPAR	1697497801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:59	FR0000120271	47.575	EUR	320	XPAR	1697498512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:59	FR0000120271	47.575	EUR	618	TRQX	1697498513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:59	FR0000120271	47.575	EUR	608	TRQX	1697498514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:59	FR0000120271	47.575	EUR	367	XPAR	1697498515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:59	FR0000120271	47.570	EUR	217	BATE	1697498530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:59	FR0000120271	47.570	EUR	491	BATE	1697498531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:02:59	FR0000120271	47.570	EUR	595	XPAR	1697498532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:03:27	FR0000120271	47.555	EUR	599	XPAR	1697499012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:03:29	FR0000120271	47.550	EUR	700	XPAR	1697499040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:03:43	FR0000120271	47.545	EUR	22	XPAR	1697499235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:03:47	FR0000120271	47.545	EUR	21	XPAR	1697499297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:04:39	FR0000120271	47.565	EUR	330	XPAR	1697500374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:04:52	FR0000120271	47.565	EUR	158	XPAR	1697500528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:04	FR0000120271	47.570	EUR	574	CHIX	1697500702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:04	FR0000120271	47.570	EUR	591	BATE	1697500704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:04	FR0000120271	47.570	EUR	685	XPAR	1697500705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:04	FR0000120271	47.570	EUR	217	XPAR	1697500706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:04	FR0000120271	47.570	EUR	437	XPAR	1697500708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:07	FR0000120271	47.560	EUR	224	BATE	1697500763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:07	FR0000120271	47.560	EUR	254	BATE	1697500765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:07	FR0000120271	47.560	EUR	682	XPAR	1697500766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:07	FR0000120271	47.560	EUR	219	BATE	1697500767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:07	FR0000120271	47.555	EUR	613	XPAR	1697500788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:08	FR0000120271	47.550	EUR	6	XPAR	1697500838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:11	FR0000120271	47.550	EUR	141	XPAR	1697500880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:11	FR0000120271	47.550	EUR	450	XPAR	1697500882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:19	FR0000120271	47.545	EUR	347	XPAR	1697501005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:42	FR0000120271	47.545	EUR	664	XPAR	1697501408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:42	FR0000120271	47.545	EUR	680	XPAR	1697501409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:42	FR0000120271	47.545	EUR	110	XPAR	1697501410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:42	FR0000120271	47.545	EUR	215	XPAR	1697501411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:42	FR0000120271	47.545	EUR	285	XPAR	1697501414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:45	FR0000120271	47.545	EUR	500	XPAR	1697501460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:05:45	FR0000120271	47.545	EUR	349	XPAR	1697501463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:06:16	FR0000120271	47.565	EUR	9	XPAR	1697502066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:06:19	FR0000120271	47.565	EUR	182	XPAR	1697502157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:06:28	FR0000120271	47.565	EUR	603	XPAR	1697502271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:06:28	FR0000120271	47.565	EUR	465	XPAR	1697502272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:06:28	FR0000120271	47.565	EUR	674	CHIX	1697502273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:06:28	FR0000120271	47.565	EUR	688	BATE	1697502276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:06:39	FR0000120271	47.560	EUR	693	XPAR	1697502485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:00	FR0000120271	47.545	EUR	717	XPAR	1697502815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:00	FR0000120271	47.545	EUR	151	XPAR	1697502816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:00	FR0000120271	47.545	EUR	310	XPAR	1697502817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:00	FR0000120271	47.545	EUR	190	XPAR	1697502818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:00	FR0000120271	47.545	EUR	10	XPAR	1697502819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:04	FR0000120271	47.545	EUR	650	XPAR	1697502910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:04	FR0000120271	47.545	EUR	420	XPAR	1697502911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:04	FR0000120271	47.545	EUR	80	XPAR	1697502912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:04	FR0000120271	47.545	EUR	420	XPAR	1697502913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:04	FR0000120271	47.545	EUR	420	XPAR	1697502914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:04	FR0000120271	47.545	EUR	300	XPAR	1697502915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:04	FR0000120271	47.545	EUR	430	XPAR	1697502916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:05	FR0000120271	47.545	EUR	306	XPAR	1697502918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:06	FR0000120271	47.545	EUR	42	XPAR	1697502933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:08	FR0000120271	47.545	EUR	124	XPAR	1697502957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:08	FR0000120271	47.545	EUR	117	XPAR	1697502958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:08	FR0000120271	47.545	EUR	28	XPAR	1697502959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:19	FR0000120271	47.545	EUR	541	XPAR	1697503106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:19	FR0000120271	47.545	EUR	500	XPAR	1697503107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:19	FR0000120271	47.545	EUR	500	XPAR	1697503110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:19	FR0000120271	47.545	EUR	210	XPAR	1697503111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:19	FR0000120271	47.545	EUR	290	XPAR	1697503112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:19	FR0000120271	47.545	EUR	1	XPAR	1697503113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:19	FR0000120271	47.545	EUR	290	XPAR	1697503114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:19	FR0000120271	47.545	EUR	210	XPAR	1697503115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:19	FR0000120271	47.545	EUR	209	XPAR	1697503116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:19	FR0000120271	47.540	EUR	250	XPAR	1697503117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:19	FR0000120271	47.540	EUR	250	XPAR	1697503118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:19	FR0000120271	47.540	EUR	144	XPAR	1697503119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:24	FR0000120271	47.530	EUR	191	XPAR	1697503202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:37	FR0000120271	47.530	EUR	428	XPAR	1697503386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:07:37	FR0000120271	47.530	EUR	44	XPAR	1697503387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:08:47	FR0000120271	47.550	EUR	1	XPAR	1697504433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:08:49	FR0000120271	47.545	EUR	564	BATE	1697504467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:08:49	FR0000120271	47.545	EUR	118	BATE	1697504468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:08:49	FR0000120271	47.545	EUR	81	TRQX	1697504469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:08:49	FR0000120271	47.545	EUR	500	TRQX	1697504470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:08:49	FR0000120271	47.545	EUR	55	TRQX	1697504471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:08:49	FR0000120271	47.545	EUR	1200	XPAR	1697504472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:08:49	FR0000120271	47.545	EUR	97	XPAR	1697504473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:08:49	FR0000120271	47.545	EUR	678	XPAR	1697504474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:08:49	FR0000120271	47.545	EUR	225	XPAR	1697504475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:08:49	FR0000120271	47.545	EUR	200	XPAR	1697504476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:08:49	FR0000120271	47.545	EUR	218	XPAR	1697504477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:09:08	FR0000120271	47.545	EUR	648	CHIX	1697504774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:09:08	FR0000120271	47.545	EUR	679	BATE	1697504775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:09:08	FR0000120271	47.545	EUR	420	XPAR	1697504776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:09:08	FR0000120271	47.545	EUR	243	XPAR	1697504777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:09:14	FR0000120271	47.535	EUR	130	XPAR	1697504847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:09:14	FR0000120271	47.535	EUR	360	XPAR	1697504848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:09:14	FR0000120271	47.535	EUR	219	XPAR	1697504849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:10:05	FR0000120271	47.545	EUR	729	XPAR	1697505620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:10:05	FR0000120271	47.545	EUR	73	XPAR	1697505621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:10:57	FR0000120271	47.575	EUR	408	CHIX	1697506509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:10:57	FR0000120271	47.575	EUR	592	BATE	1697506510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:10:57	FR0000120271	47.575	EUR	258	CHIX	1697506511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:10:57	FR0000120271	47.575	EUR	34	CHIX	1697506512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:10:57	FR0000120271	47.575	EUR	72	XPAR	1697506513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:10:57	FR0000120271	47.575	EUR	675	XPAR	1697506514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:10:57	FR0000120271	47.575	EUR	659	XPAR	1697506515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:10:57	FR0000120271	47.575	EUR	236	XPAR	1697506516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:10:57	FR0000120271	47.575	EUR	369	XPAR	1697506517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:10:59	FR0000120271	47.565	EUR	428	BATE	1697506540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:10:59	FR0000120271	47.565	EUR	203	BATE	1697506541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:14:28	FR0000120271	47.600	EUR	728	XPAR	1697509941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:15:04	FR0000120271	47.595	EUR	231	BATE	1697510608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:12:38	FR0000120271	47.615	EUR	690	XPAR	1697508269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:12:39	FR0000120271	47.610	EUR	179	XPAR	1697508275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:12:40	FR0000120271	47.610	EUR	502	XPAR	1697508289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:12:40	FR0000120271	47.610	EUR	565	XPAR

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:17:09	FR0000120271	47.585	EUR	262	BATE	1697512796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:18:39	FR0000120271	47.590	EUR	680	CHIX	1697514081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:18:41	FR0000120271	47.585	EUR	420	XPAR	1697514122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:18:41	FR0000120271	47.585	EUR	252	XPAR	1697514123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:18:41	FR0000120271	47.585	EUR	557	XPAR	1697514124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:18:41	FR0000120271	47.585	EUR	176	XPAR	1697514125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:19:11	FR0000120271	47.570	EUR	115	XPAR	1697514714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:19:12	FR0000120271	47.570	EUR	139	BATE	1697514729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:19:13	FR0000120271	47.570	EUR	191	XPAR	1697514731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:19:13	FR0000120271	47.570	EUR	455	BATE	1697514732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:19:13	FR0000120271	47.570	EUR	428	XPAR	1697514733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:22:24	FR0000120271	47.590	EUR	594	CHIX	1697517762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:22:24	FR0000120271	47.590	EUR	660	TRQX	1697517766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:22:24	FR0000120271	47.590	EUR	651	XPAR	1697517767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:22:24	FR0000120271	47.590	EUR	643	XPAR	1697517768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:22:26	FR0000120271	47.585	EUR	635	BATE	1697517837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:22:26	FR0000120271	47.585	EUR	724	XPAR	1697517838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:23:43	FR0000120271	47.585	EUR	104	XPAR	1697519000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:24:07	FR0000120271	47.585	EUR	689	CHIX	1697519716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:24:07	FR0000120271	47.585	EUR	554	XPAR	1697519717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:24:07	FR0000120271	47.585	EUR	668	XPAR	1697519718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:24:10	FR0000120271	47.580	EUR	147	XPAR	1697519777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:24:10	FR0000120271	47.580	EUR	467	XPAR	1697519778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:24:10	FR0000120271	47.580	EUR	693	XPAR	1697519779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:24:16	FR0000120271	47.570	EUR	165	BATE	1697519847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:24:25	FR0000120271	47.570	EUR	133	BATE	1697519956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:24:25	FR0000120271	47.570	EUR	315	BATE	1697519961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:24:56	FR0000120271	47.575	EUR	613	XPAR	1697520327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:26:11	FR0000120271	47.575	EUR	594	XPAR	1697521263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:27:00	FR0000120271	47.575	EUR	572	BATE	1697521821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:27:01	FR0000120271	47.570	EUR	89	CHIX	1697521838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:27:06	FR0000120271	47.570	EUR	100	XPAR	1697521895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:27:06	FR0000120271	47.570	EUR	199	CHIX	1697521897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:27:42	FR0000120271	47.580	EUR	250	XPAR	1697522282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:28:13	FR0000120271	47.600	EUR	25	XPAR	1697522605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:28:13	FR0000120271	47.600	EUR	225	XPAR	1697522606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:28:34	FR0000120271	47.600	EUR	668	XPAR	1697522928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:28:34	FR0000120271	47.600	EUR	659	XPAR	1697522929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:28:34	FR0000120271	47.600	EUR	659	CHIX	1697522930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:28:34	FR0000120271	47.600	EUR	582	TRQX	1697522931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:28:34	FR0000120271	47.600	EUR	180	TRQX	1697522932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:28:34	FR0000120271	47.600	EUR	15	TRQX	1697522933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:28:34	FR0000120271	47.600	EUR	518	TRQX	1697522934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:28:34	FR0000120271	47.595	EUR	670	XPAR	1697522937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:29:38	FR0000120271	47.590	EUR	213	XPAR	1697523605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:29:55	FR0000120271	47.590	EUR	591	CHIX	1697523765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:29:55	FR0000120271	47.590	EUR	625	BATE	1697523766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:29:55	FR0000120271	47.590	EUR	593	XPAR	1697523767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:29:55	FR0000120271	47.590	EUR	37	XPAR	1697523768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:03	FR0000120271	47.575	EUR	601	XPAR	1697525219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:03	FR0000120271	47.575	EUR	2	XPAR	1697525220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:03	FR0000120271	47.575	EUR	93	XPAR	1697525221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:03	FR0000120271	47.575	EUR	656	XPAR	1697525222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:03	FR0000120271	47.570	EUR	150	XPAR	1697525228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:03	FR0000120271	47.570	EUR	204	CHIX	1697525229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:04	FR0000120271	47.570	EUR	111	CHIX	1697525249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:38	FR0000120271	47.535	EUR	17	XPAR	1697525961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:38	FR0000120271	47.535	EUR	21	XPAR	1697525962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:38	FR0000120271	47.535	EUR	44	XPAR	1697525963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:38	FR0000120271	47.535	EUR	35	XPAR	1697525964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:38	FR0000120271	47.535	EUR	15	XPAR	1697525965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:38	FR0000120271	47.535	EUR	9	XPAR	1697525966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:38	FR0000120271	47.535	EUR	6	XPAR	1697525968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:38	FR0000120271	47.535	EUR	4	XPAR	1697525969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:38	FR0000120271	47.535	EUR	491	XPAR	1697525972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:39	FR0000120271	47.535	EUR	181	XPAR	1697525980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:31:40	FR0000120271	47.535	EUR	122	XPAR	1697525997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:33:25	FR0000120271	47.570	EUR	669	CHIX	1697527926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:33:25	FR0000120271	47.570	EUR	85	XPAR	1697527927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:33:25	FR0000120271	47.570	EUR	635	XPAR	1697527928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:33:25	FR0000120271	47.570	EUR	200	XPAR	1697527929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:33:25	FR0000120271	47.570	EUR	310	XPAR	1697527930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:33:25	FR0000120271	47.570	EUR	411	XPAR	1697527931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:33:25	FR0000120271	47.570	EUR	322	XPAR	1697527932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:33:25	FR0000120271	47.570	EUR	330	XPAR	1697527933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:33:25	FR0000120271	47.570	EUR	220	XPAR	1697527934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:33:25	FR0000120271	47.570	EUR	100	XPAR	1697527935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:33:28	FR0000120271	47.565	EUR	185	XPAR	1697527986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:33:28	FR0000120271	47.565	EUR	657	BATE	1697527987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:33:28	FR0000120271	47.565	EUR	260	XPAR	1697527988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:33:28	FR0000120271	47.565	EUR	204	XPAR	1697527989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:34:11	FR0000120271	47.545	EUR	363	XPAR	1697528953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:34:11	FR0000120271	47.545	EUR	311	XPAR	1697528954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:34:11	FR0000120271	47.545	EUR	649	XPAR	1697528955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:34:40	FR0000120271	47.535	EUR	207	XPAR	1697529513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:34:40	FR0000120271	47.535	EUR	486	XPAR	1697529514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:34:52	FR0000120271	47.545	EUR	190	XPAR	1697529694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:34:52	FR0000120271	47.545	EUR	250	XPAR	1697529695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:07	FR0000120271	47.555	EUR	609	XPAR	1697529872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:07	FR0000120271	47.555	EUR	625	XPAR	1697529873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:07	FR0000120271	47.555	EUR	403	BATE	1697529874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:07	FR0000120271	47.555	EUR	366	BATE	1697529875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:25	FR0000120271	47.555	EUR	466	XPAR	1697530105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:38	FR0000120271	47.555	EUR	180	XPAR	1697530297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:38	FR0000120271	47.555	EUR	41	XPAR	1697530298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:38	FR0000120271	47.555	EUR	159	XPAR	1697530299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:40	FR0000120271	47.555	EUR	703	XPAR	1697530356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:40	FR0000120271	47.555	EUR	453	XPAR	1697530357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:40	FR0000120271	47.550	EUR	91	CHIX	1697530375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:44	FR0000120271	47.550	EUR	115	BATE	1697530471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:54	FR0000120271	47.550	EUR	177	TRQX	1697530603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:55	FR0000120271	47.550	EUR	396	TRQX	1697530604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:55	FR0000120271	47.550	EUR	187	CHIX	1697530605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:55	FR0000120271	47.550	EUR	234	BATE	1697530606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:55	FR0000120271	47.550	EUR	368	CHIX	1697530607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:35:55	FR0000120271	47.550	EUR	322	BATE	1697530608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:48	FR0000120271	47.490	EUR	109	XPAR	1697534880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:48	FR0000120271	47.490	EUR	589	XPAR	1697534881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:48	FR0000120271	47.490	EUR	21	XPAR	1697534884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:37:05	FR0000120271	47.550	EUR	666	BATE	1697531786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:37:05	FR0000120271	47.550	EUR	16	BATE	1697531787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:37:05	FR0000120271	47.550	EUR	651	XPAR	1697531788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:37:11	FR0000120271	47.550	EUR	230	XPAR	1697531873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:37:50	FR0000120271	47.550	EUR	470	XPAR	1697532527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:37:50	FR0000120271	47.550	EUR	231	XPAR	1697532529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:37:50	FR0000120271	47.550	EUR	659	XPAR	1697532530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:37:50	FR0000120271	47.545	EUR	692	XPAR	1697532539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:37:50	FR0000120271	47.545	EUR	87	XPAR	1697532541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:38:20	FR0000120271	47.555	EUR	557	XPAR	1697533122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:38:20	FR0000120271	47.555	EUR	114	XPAR	1697533123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:38:20	FR0000120271	47.555	EUR	225	XPAR	1697533124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:38:20	FR0000120271	47.555	EUR	375	XPAR	1697533125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:38:32	FR0000120271	47.545	EUR	534	XPAR	1697533350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:38:32	FR0000120271	47.540	EUR	670	BATE	1697

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:24	FR0000120271	47.500	EUR	84	XPAR	1697534355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:24	FR0000120271	47.500	EUR	200	XPAR	1697534356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:35	FR0000120271	47.510	EUR	80	XPAR	1697534603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:37	FR0000120271	47.510	EUR	250	XPAR	1697534650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:37	FR0000120271	47.510	EUR	641	XPAR	1697534651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:37	FR0000120271	47.510	EUR	615	XPAR	1697534652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:37	FR0000120271	47.510	EUR	55	XPAR	1697534653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:37	FR0000120271	47.510	EUR	635	XPAR	1697534654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:37	FR0000120271	47.510	EUR	685	XPAR	1697534655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:37	FR0000120271	47.505	EUR	706	BATE	1697534656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:37	FR0000120271	47.505	EUR	102	XPAR	1697534657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:38	FR0000120271	47.505	EUR	499	XPAR	1697534658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:38	FR0000120271	47.505	EUR	379	XPAR	1697534659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:38	FR0000120271	47.505	EUR	243	XPAR	1697534664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:38	FR0000120271	47.505	EUR	163	XPAR	1697534665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:42	FR0000120271	47.505	EUR	200	XPAR	1697534739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:42	FR0000120271	47.505	EUR	373	XPAR	1697534740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:43	FR0000120271	47.500	EUR	638	XPAR	1697534765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:46	FR0000120271	47.490	EUR	114	XPAR	1697534843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:47	FR0000120271	47.490	EUR	400	XPAR	1697534876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:39:47	FR0000120271	47.490	EUR	88	XPAR	1697534877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:40:07	FR0000120271	47.480	EUR	151	XPAR	1697535330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:40:07	FR0000120271	47.480	EUR	571	XPAR	1697535331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:40:52	FR0000120271	47.470	EUR	250	XPAR	1697536147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:01	FR0000120271	47.465	EUR	313	XPAR	1697536272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:01	FR0000120271	47.465	EUR	353	XPAR	1697536273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:01	FR0000120271	47.465	EUR	237	XPAR	1697536274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:02	FR0000120271	47.465	EUR	200	XPAR	1697536307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:04	FR0000120271	47.465	EUR	244	XPAR	1697536374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:13	FR0000120271	47.465	EUR	55	XPAR	1697536521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:17	FR0000120271	47.465	EUR	326	XPAR	1697536575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:17	FR0000120271	47.465	EUR	633	XPAR	1697536576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:17	FR0000120271	47.465	EUR	386	XPAR	1697536577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:17	FR0000120271	47.465	EUR	683	XPAR	1697536578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:41	FR0000120271	47.465	EUR	531	XPAR	1697537019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:41	FR0000120271	47.465	EUR	118	XPAR	1697537021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:52	FR0000120271	47.475	EUR	619	XPAR	1697537162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:52	FR0000120271	47.475	EUR	28	XPAR	1697537166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:54	FR0000120271	47.475	EUR	553	XPAR	1697537185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:54	FR0000120271	47.475	EUR	250	XPAR	1697537186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:54	FR0000120271	47.470	EUR	3	XPAR	1697537189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:54	FR0000120271	47.470	EUR	163	XPAR	1697537190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:41:54	FR0000120271	47.470	EUR	435	XPAR	1697537195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:42:07	FR0000120271	47.475	EUR	250	XPAR	1697537375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:42:07	FR0000120271	47.475	EUR	475	XPAR	1697537376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:43:01	FR0000120271	47.490	EUR	25	XPAR	1697538552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:43:03	FR0000120271	47.490	EUR	218	CHIX	1697538581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:43:03	FR0000120271	47.490	EUR	95	XPAR	1697538598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:43:29	FR0000120271	47.510	EUR	250	XPAR	1697538959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:43:29	FR0000120271	47.510	EUR	928	XPAR	1697538960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:43:29	FR0000120271	47.510	EUR	326	XPAR	1697538961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:43:30	FR0000120271	47.505	EUR	20	XPAR	1697538986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:43:31	FR0000120271	47.505	EUR	137	XPAR	1697538992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:43:37	FR0000120271	47.505	EUR	250	XPAR	1697539104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:43:52	FR0000120271	47.505	EUR	250	XPAR	1697539322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:43:56	FR0000120271	47.510	EUR	250	XPAR	1697539403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:43:56	FR0000120271	47.510	EUR	170	XPAR	1697539404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:15	FR0000120271	47.515	EUR	12	XPAR	1697539697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:15	FR0000120271	47.515	EUR	127	XPAR	1697539698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:15	FR0000120271	47.515	EUR	32	XPAR	1697539699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:15	FR0000120271	47.515	EUR	9	XPAR	1697539700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:30	FR0000120271	47.530	EUR	383	XPAR	1697539912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:30	FR0000120271	47.530	EUR	250	XPAR	1697539913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.525	EUR	504	CHIX	1697540249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.525	EUR	4	CHIX	1697540250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.525	EUR	195	CHIX	1697540251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.525	EUR	592	CHIX	1697540252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.525	EUR	687	XPAR	1697540255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.525	EUR	492	XPAR	1697540256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.525	EUR	440	XPAR	1697540257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.520	EUR	620	BATE	1697540258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.520	EUR	400	TRQX	1697540259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.520	EUR	185	TRQX	1697540260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.515	EUR	198	BATE	1697540263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.520	EUR	198	BATE	1697540264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.520	EUR	206	BATE	1697540265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.520	EUR	636	XPAR	1697540266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.515	EUR	288	XPAR	1697540279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.515	EUR	250	XPAR	1697540280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.515	EUR	118	XPAR	1697540282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.520	EUR	29	XPAR	1697540283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.515	EUR	136	XPAR	1697540316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.515	EUR	131	XPAR	1697540317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.515	EUR	200	XPAR	1697540318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.515	EUR	170	XPAR	1697540319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.515	EUR	84	XPAR	1697540320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:44:45	FR0000120271	47.505	EUR	721	XPAR	1697540341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:45:42	FR0000120271	47.500	EUR	625	XPAR	1697541803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:45:42	FR0000120271	47.500	EUR	615	XPAR	1697541804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:45:57	FR0000120271	47.500	EUR	722	XPAR	1697542076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:45:57	FR0000120271	47.500	EUR	200	XPAR	1697542081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:45:57	FR0000120271	47.500	EUR	250	XPAR	1697542082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:45:57	FR0000120271	47.500	EUR	180	XPAR	1697542083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:45:57	FR0000120271	47.500	EUR	200	XPAR	1697542084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:45:57	FR0000120271	47.500	EUR	180	XPAR	1697542085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:45:58	FR0000120271	47.495	EUR	625	XPAR	1697542151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:45:58	FR0000120271	47.495	EUR	129	XPAR	1697542152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:02	FR0000120271	47.495	EUR	501	XPAR	1697542223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:19	FR0000120271	47.490	EUR	618	XPAR	1697542632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:19	FR0000120271	47.490	EUR	666	XPAR	1697542633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:19	FR0000120271	47.485	EUR	618	BATE	1697542656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:19	FR0000120271	47.485	EUR	612	XPAR	1697542657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:19	FR0000120271	47.485	EUR	732	XPAR	1697542658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:19	FR0000120271	47.485	EUR	49	XPAR	1697542659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:21	FR0000120271	47.480	EUR	450	XPAR	1697542712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:21	FR0000120271	47.480	EUR	214	XPAR	1697542713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:21	FR0000120271	47.480	EUR	643	CHIX	1697542720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:21	FR0000120271	47.475	EUR	382	XPAR	1697542729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:43	FR0000120271	47.470	EUR	184	XPAR	1697543177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:43	FR0000120271	47.470	EUR	253	XPAR	1697543178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:48	FR0000120271	47.460	EUR	250	XPAR	1697543252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:48	FR0000120271	47.460	EUR	452	XPAR	1697543254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:48	FR0000120271	47.460	EUR	48	XPAR	1697543255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:48	FR0000120271	47.460	EUR	500	XPAR	1697543257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:46:49	FR0000120271	47.460	EUR	183	XPAR	1697543265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:48:07	FR0000120271	47.485	EUR	250	XPAR	1697544607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:48:07	FR0000120271	47.485	EUR	230	XPAR	1697544608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:48:39	FR0000120271	47.505	EUR	614	XPAR	1697545412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:48:39	FR0000120271	47.500	EUR	645	XPAR	1697545413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:48:39	FR0000120271	47.500	EUR	250	XPAR	1697545415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:48:39	FR0000120271	47.500	EUR	123	XPAR	1697545416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:48:39	FR0000120271	47.500	EUR	234	XPAR	1697545417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:48:47	FR0000120271	47.495	EUR	67	TRQX	1697545555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:48:47	FR0000120271	47.495	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:54:04	FR0000120271	47.395	EUR	702	BATE	1697552596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:54:08	FR0000120271	47.390	EUR	164	XPAR	1697552699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:54:12	FR0000120271	47.390	EUR	250	XPAR	1697552739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:54:43	FR0000120271	47.390	EUR	241	XPAR	1697553329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:54:43	FR0000120271	47.390	EUR	259	XPAR	1697553330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:55:15	FR0000120271	47.390	EUR	185	TRQX	1697553959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:55:31	FR0000120271	47.390	EUR	181	TRQX	1697554286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:55:31	FR0000120271	47.390	EUR	434	BATE	1697554287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:55:31	FR0000120271	47.390	EUR	221	TRQX	1697554288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:55:47	FR0000120271	47.395	EUR	67	XPAR	1697554659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:55:47	FR0000120271	47.395	EUR	679	XPAR	1697554660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:55:47	FR0000120271	47.395	EUR	598	XPAR	1697554661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:55:52	FR0000120271	47.390	EUR	250	BATE	1697554810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:55:52	FR0000120271	47.390	EUR	370	BATE	1697554811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:55:52	FR0000120271	47.390	EUR	305	BATE	1697554812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:55:53	FR0000120271	47.385	EUR	594	CHIX	1697554814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:57:11	FR0000120271	47.390	EUR	516	XPAR	1697556867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:57:11	FR0000120271	47.390	EUR	125	XPAR	1697556868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:58:21	FR0000120271	47.415	EUR	660	XPAR	1697558915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:58:24	FR0000120271	47.410	EUR	198	XPAR	1697558954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:58:52	FR0000120271	47.410	EUR	522	XPAR	1697559386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:58:58	FR0000120271	47.410	EUR	415	BATE	1697559492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:59:05	FR0000120271	47.410	EUR	231	BATE	1697559645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:59:05	FR0000120271	47.410	EUR	661	XPAR	1697559646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:59:56	FR0000120271	47.410	EUR	704	CHIX	1697560194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 11:59:56	FR0000120271	47.410	EUR	686	CHIX	1697560195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:00:00	FR0000120271	47.405	EUR	722	XPAR	1697560226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:01:18	FR0000120271	47.395	EUR	257	XPAR	1697561310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:01:18	FR0000120271	47.395	EUR	360	XPAR	1697561311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:01:18	FR0000120271	47.395	EUR	200	TRQX	1697561312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:01:18	FR0000120271	47.395	EUR	434	TRQX	1697561313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:02:40	FR0000120271	47.390	EUR	362	CHIX	1697562222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:02:47	FR0000120271	47.390	EUR	175	CHIX	1697562304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:02:49	FR0000120271	47.390	EUR	85	CHIX	1697562321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:02:49	FR0000120271	47.390	EUR	86	XPAR	1697562322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:02:49	FR0000120271	47.390	EUR	628	XPAR	1697562323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:02:49	FR0000120271	47.390	EUR	544	XPAR	1697562324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:02:49	FR0000120271	47.390	EUR	625	XPAR	1697562325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:03:41	FR0000120271	47.395	EUR	250	XPAR	1697562943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:03:46	FR0000120271	47.395	EUR	250	XPAR	1697562992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:03:46	FR0000120271	47.395	EUR	172	XPAR	1697562993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:03:46	FR0000120271	47.390	EUR	574	BATE	1697562996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:03:46	FR0000120271	47.390	EUR	415	XPAR	1697562997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:03:46	FR0000120271	47.390	EUR	191	XPAR	1697562998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:04:38	FR0000120271	47.405	EUR	597	XPAR	1697563485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:04:40	FR0000120271	47.405	EUR	3	XPAR	1697563509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:04:49	FR0000120271	47.400	EUR	576	BATE	1697563591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:05:53	FR0000120271	47.410	EUR	69	CHIX	1697564230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:05:53	FR0000120271	47.410	EUR	566	CHIX	1697564231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:05:53	FR0000120271	47.410	EUR	636	XPAR	1697564232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:05:53	FR0000120271	47.410	EUR	712	XPAR	1697564233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:06:30	FR0000120271	47.410	EUR	137	XPAR	1697564621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:06:44	FR0000120271	47.410	EUR	250	XPAR	1697564761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:06:44	FR0000120271	47.410	EUR	414	XPAR	1697564762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:06:44	FR0000120271	47.410	EUR	698	XPAR	1697564763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:06:44	FR0000120271	47.410	EUR	250	XPAR	1697564765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:06:44	FR0000120271	47.410	EUR	118	XPAR	1697564766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:06:44	FR0000120271	47.410	EUR	163	XPAR	1697564767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:06:44	FR0000120271	47.410	EUR	70	XPAR	1697564768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:13	FR0000120271	47.405	EUR	642	XPAR	1697565079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:13	FR0000120271	47.405	EUR	676	XPAR	1697565080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:13	FR0000120271	47.405	EUR	43	XPAR	1697565087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:13	FR0000120271	47.405	EUR	200	XPAR	1697565088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:13	FR0000120271	47.405	EUR	180	XPAR	1697565089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:13	FR0000120271	47.405	EUR	171	XPAR	1697565090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:16	FR0000120271	47.405	EUR	626	XPAR	1697565243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:19	FR0000120271	47.410	EUR	430	XPAR	1697565270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:19	FR0000120271	47.410	EUR	231	XPAR	1697565279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:27	FR0000120271	47.410	EUR	688	XPAR	1697565399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:27	FR0000120271	47.405	EUR	123	XPAR	1697565400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:27	FR0000120271	47.405	EUR	676	XPAR	1697565401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:27	FR0000120271	47.405	EUR	676	XPAR	1697565402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:52	FR0000120271	47.410	EUR	662	XPAR	1697565729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:54	FR0000120271	47.405	EUR	672	XPAR	1697565758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:54	FR0000120271	47.405	EUR	631	XPAR	1697565759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:07:54	FR0000120271	47.405	EUR	512	XPAR	1697565760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:00	FR0000120271	47.405	EUR	1006	BATE	1697565833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:00	FR0000120271	47.410	EUR	280	XPAR	1697565834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:00	FR0000120271	47.410	EUR	200	XPAR	1697565835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:00	FR0000120271	47.410	EUR	50	XPAR	1697565836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:00	FR0000120271	47.410	EUR	272	XPAR	1697565837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:00	FR0000120271	47.400	EUR	691	XPAR	1697565838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:08	FR0000120271	47.400	EUR	173	BATE	1697565939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:08	FR0000120271	47.400	EUR	529	BATE	1697565940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:36	FR0000120271	47.395	EUR	575	CHIX	1697566321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:36	FR0000120271	47.395	EUR	601	BATE	1697566322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:36	FR0000120271	47.395	EUR	26	XPAR	1697566323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:36	FR0000120271	47.395	EUR	705	TRQX	1697566324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:36	FR0000120271	47.395	EUR	623	XPAR	1697566325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:55	FR0000120271	47.365	EUR	320	BATE	1697566958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:55	FR0000120271	47.365	EUR	268	BATE	1697566959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:55	FR0000120271	47.365	EUR	646	XPAR	1697566960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:08:58	FR0000120271	47.360	EUR	641	XPAR	1697567022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:09:25	FR0000120271	47.355	EUR	228	BATE	1697567373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:09:51	FR0000120271	47.355	EUR	359	BATE	1697567670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:09:51	FR0000120271	47.355	EUR	683	XPAR	1697567671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:09:51	FR0000120271	47.355	EUR	727	XPAR	1697567672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:10:29	FR0000120271	47.375	EUR	671	BATE	1697568092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:10:29	FR0000120271	47.375	EUR	644	XPAR	1697568093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:11:00	FR0000120271	47.370	EUR	626	XPAR	1697568456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:11:00	FR0000120271	47.370	EUR	654	XPAR	1697568457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:11:22	FR0000120271	47.380	EUR	712	BATE	1697568742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:12:53	FR0000120271	47.440	EUR	250	XPAR	1697569831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:12:53	FR0000120271	47.440	EUR	415	XPAR	1697569832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:12:56	FR0000120271	47.435	EUR	626	CHIX	1697569845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:12:56	FR0000120271	47.435	EUR	682	BATE	1697569846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:12:56	FR0000120271	47.435	EUR	389	XPAR	1697569847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:12:56	FR0000120271	47.435	EUR	254	XPAR	1697569848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:12:56	FR0000120271	47.435	EUR	736	XPAR	1697569849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:14:27	FR0000120271	47.460	EUR	190	XPAR	1697570911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:14:27	FR0000120271	47.460	EUR	417	XPAR	1697570912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:14:27	FR0000120271	47.455	EUR	598	CHIX	1697570914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:16:20	FR0000120271	47.475	EUR	482	TRQX	1697572230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:16:20	FR0000120271	47.475	EUR	92	TRQX	1697572231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:16:20	FR0000120271	47.475	EUR	732	XPAR	1697572232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:16:20	FR0000120271	47.475	EUR	812	XPAR	1697572233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:16:44	FR0000120271	47.475	EUR	49	BATE	1697572520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:16:44	FR0000120271	47.475	EUR	530	BATE	1697572521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:16:44	FR0000120271	47.475	EUR	738	XPAR	1697572522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:16:44	FR0000120271	47.475	EUR	676	XPAR	1697572523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:18:53	FR0000120271	47.520	EUR	639	CHIX	1697573955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:18:53	FR0000120271	47.520	EUR	607	CHIX	1697573956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:18:53	FR0000120271	47.520	EUR	467	TRQX	1697573957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:18:53	FR0000120271	47.520	EUR	196	TRQX	1697573958045

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:29:48	FR0000120271	47.470	EUR	707	BATE	1697581355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:30:56	FR0000120271	47.475	EUR	112	CHIX	1697582092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:31:29	FR0000120271	47.505	EUR	250	XPAR	1697582429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:31:39	FR0000120271	47.500	EUR	625	BATE	1697582536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:31:39	FR0000120271	47.500	EUR	655	CHIX	1697582537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:31:39	FR0000120271	47.500	EUR	654	TRQX	1697582539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:31:39	FR0000120271	47.500	EUR	679	XPAR	1697582540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:31:39	FR0000120271	47.500	EUR	752	XPAR	1697582541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:31:39	FR0000120271	47.500	EUR	581	BATE	1697582544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:31:39	FR0000120271	47.500	EUR	294	XPAR	1697582545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:31:39	FR0000120271	47.500	EUR	250	XPAR	1697582546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:31:39	FR0000120271	47.500	EUR	99	XPAR	1697582547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:32:57	FR0000120271	47.490	EUR	201	XPAR	1697583300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:32:57	FR0000120271	47.490	EUR	414	XPAR	1697583301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:34:51	FR0000120271	47.505	EUR	54	XPAR	1697584557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:34:51	FR0000120271	47.505	EUR	676	XPAR	1697584558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:35:31	FR0000120271	47.500	EUR	645	CHIX	1697584906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:35:31	FR0000120271	47.500	EUR	666	XPAR	1697584907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:35:31	FR0000120271	47.500	EUR	735	XPAR	1697584908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:35:33	FR0000120271	47.495	EUR	69	XPAR	1697584954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:35:33	FR0000120271	47.495	EUR	550	XPAR	1697584955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:36:19	FR0000120271	47.480	EUR	190	XPAR	1697585340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:36:19	FR0000120271	47.480	EUR	425	XPAR	1697585341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:36:19	FR0000120271	47.480	EUR	112	XPAR	1697585342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:36:33	FR0000120271	47.470	EUR	679	CHIX	1697585469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:36:33	FR0000120271	47.470	EUR	626	BATE	1697585470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:37:54	FR0000120271	47.440	EUR	521	XPAR	1697586364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:37:54	FR0000120271	47.440	EUR	139	XPAR	1697586365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:38:45	FR0000120271	47.440	EUR	629	XPAR	1697586796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:38:47	FR0000120271	47.440	EUR	643	TRQX	1697586803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:39:38	FR0000120271	47.480	EUR	672	BATE	1697587339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:39:38	FR0000120271	47.480	EUR	672	CHIX	1697587340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:39:38	FR0000120271	47.480	EUR	675	XPAR	1697587341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:40:07	FR0000120271	47.480	EUR	707	BATE	1697587632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:40:07	FR0000120271	47.480	EUR	636	XPAR	1697587633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:40:24	FR0000120271	47.480	EUR	300	BATE	1697587773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:40:24	FR0000120271	47.480	EUR	200	BATE	1697587774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:40:24	FR0000120271	47.480	EUR	165	BATE	1697587775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:41:59	FR0000120271	47.500	EUR	618	XPAR	1697588775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:41:59	FR0000120271	47.500	EUR	637	XPAR	1697588776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:42:26	FR0000120271	47.505	EUR	599	CHIX	1697589071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:42:56	FR0000120271	47.510	EUR	250	XPAR	1697589554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:42:56	FR0000120271	47.510	EUR	430	XPAR	1697589555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:42:56	FR0000120271	47.510	EUR	196	XPAR	1697589556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:42:56	FR0000120271	47.510	EUR	530	XPAR	1697589557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:44:00	FR0000120271	47.500	EUR	575	BATE	1697590263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:44:00	FR0000120271	47.500	EUR	640	XPAR	1697590264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:44:00	FR0000120271	47.500	EUR	707	XPAR	1697590265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:44:57	FR0000120271	47.475	EUR	141	XPAR	1697590877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:45:40	FR0000120271	47.480	EUR	693	XPAR	1697591375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:46:04	FR0000120271	47.480	EUR	596	TRQX	1697591557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:46:04	FR0000120271	47.480	EUR	200	CHIX	1697591558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:46:04	FR0000120271	47.480	EUR	215	CHIX	1697591559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:46:04	FR0000120271	47.480	EUR	100	CHIX	1697591560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:46:04	FR0000120271	47.480	EUR	71	CHIX	1697591563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:46:55	FR0000120271	47.490	EUR	636	XPAR	1697592047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:46:55	FR0000120271	47.490	EUR	9	XPAR	1697592048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:47:10	FR0000120271	47.485	EUR	134	TRQX	1697592232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:47:10	FR0000120271	47.485	EUR	154	TRQX	1697592233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:47:10	FR0000120271	47.485	EUR	300	TRQX	1697592234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:47:10	FR0000120271	47.485	EUR	101	TRQX	1697592235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:47:10	FR0000120271	47.485	EUR	693	XPAR	1697592237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:47:10	FR0000120271	47.480	EUR	600	BATE	1697592238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:47:10	FR0000120271	47.480	EUR	60	BATE	1697592239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:47:17	FR0000120271	47.470	EUR	682	XPAR	1697592311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:48:35	FR0000120271	47.460	EUR	200	CHIX	1697593087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:49:27	FR0000120271	47.470	EUR	250	XPAR	1697593643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:49:27	FR0000120271	47.470	EUR	396	XPAR	1697593644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:49:40	FR0000120271	47.475	EUR	129	CHIX	1697593830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:49:40	FR0000120271	47.475	EUR	300	CHIX	1697593831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:49:40	FR0000120271	47.475	EUR	169	CHIX	1697593832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:50:21	FR0000120271	47.470	EUR	672	BATE	1697594196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:51:08	FR0000120271	47.500	EUR	400	XPAR	1697594635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:51:08	FR0000120271	47.500	EUR	310	XPAR	1697594636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:51:08	FR0000120271	47.500	EUR	653	XPAR	1697594637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:52:45	FR0000120271	47.500	EUR	595	CHIX	1697596048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:52:45	FR0000120271	47.500	EUR	478	XPAR	1697596049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:52:45	FR0000120271	47.500	EUR	178	XPAR	1697596050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:54:01	FR0000120271	47.510	EUR	653	TRQX	1697596809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:54:01	FR0000120271	47.510	EUR	734	XPAR	1697596811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:54:01	FR0000120271	47.510	EUR	674	XPAR	1697596812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:54:01	FR0000120271	47.505	EUR	617	BATE	1697596814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:55:00	FR0000120271	47.505	EUR	688	XPAR	1697597448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:55:05	FR0000120271	47.495	EUR	400	BATE	1697597479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:55:05	FR0000120271	47.495	EUR	311	BATE	1697597480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:55:55	FR0000120271	47.490	EUR	680	CHIX	1697598113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:55:55	FR0000120271	47.490	EUR	592	XPAR	1697598114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:55:56	FR0000120271	47.485	EUR	713	CHIX	1697598148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:57:39	FR0000120271	47.480	EUR	294	XPAR	1697599375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:57:39	FR0000120271	47.480	EUR	250	XPAR	1697599376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:57:39	FR0000120271	47.480	EUR	69	XPAR	1697599377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:57:41	FR0000120271	47.475	EUR	702	BATE	1697599408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:58:20	FR0000120271	47.505	EUR	696	XPAR	1697599800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:58:20	FR0000120271	47.505	EUR	220	XPAR	1697599801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:58:20	FR0000120271	47.505	EUR	230	XPAR	1697599802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:58:20	FR0000120271	47.505	EUR	161	XPAR	1697599803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:58:26	FR0000120271	47.500	EUR	80	XPAR	1697599884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:58:34	FR0000120271	47.500	EUR	722	XPAR	1697599968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:58:34	FR0000120271	47.500	EUR	515	XPAR	1697599969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:58:36	FR0000120271	47.495	EUR	655	XPAR	1697600006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:58:36	FR0000120271	47.495	EUR	75	XPAR	1697600007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 12:58:41	FR0000120271	47.490	EUR	710	CHIX	1697600006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:00:57	FR0000120271	47.515	EUR	627	BATE	1697601908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:00:58	FR0000120271	47.510	EUR	39	TRQX	1697601929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:01:57	FR0000120271	47.520	EUR	667	TRQX	1697602484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:01:57	FR0000120271	47.520	EUR	671	XPAR	1697602485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:02:01	FR0000120271	47.515	EUR	614	BATE	1697602556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:02:05	FR0000120271	47.510	EUR	183	CHIX	1697602640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:02:58	FR0000120271	47.510	EUR	265	CHIX	1697603580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:02:58	FR0000120271	47.510	EUR	141	CHIX	1697603581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:02:58	FR0000120271	47.510	EUR	76	XPAR	1697603582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:02:58	FR0000120271	47.510	EUR	250	XPAR	1697603583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:02:58	FR0000120271	47.510	EUR	100	XPAR	1697603584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:02:58	FR0000120271	47.510	EUR	200	XPAR	1697603585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:02:58	FR0000120271	47.510	EUR	98	XPAR	1697603586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:03:27	FR0000120271	47.495	EUR	583	BATE	1697603897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:05:04	FR0000120271	47.485	EUR	208	CHIX	1697605259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:05:04	FR0000120271	47.485	EUR	391	CHIX	1697605260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:05:04	FR0000120271	47.485	EUR	667	XPAR	1697605261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:05:06	FR0000120271	47.480	EUR	732	XPAR	1697605272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:07:52	FR0000120271	47.490	EUR	577	CHIX	1697606854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:07:52	FR0000120271	47.490	EUR	319	TRQX	1697606855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:07:52	FR0000120271	47.490	EUR	382	TRQX	1697606857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:07:52	FR0000120271	47.490	EUR	703	XPAR	1697606858

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:13:35	FR0000120271	47.440	EUR	136	XPAR	1697610366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:13:52	FR0000120271	47.435	EUR	129	XPAR	1697610767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:13:52	FR0000120271	47.435	EUR	591	CHIX	1697610768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:13:52	FR0000120271	47.435	EUR	518	XPAR	1697610769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:15:08	FR0000120271	47.450	EUR	638	XPAR	1697611575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:15:15	FR0000120271	47.445	EUR	38	BATE	1697611651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:15:18	FR0000120271	47.445	EUR	275	BATE	1697611676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:15:18	FR0000120271	47.445	EUR	305	BATE	1697611677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:18:42	FR0000120271	47.465	EUR	646	CHIX	1697614025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:18:42	FR0000120271	47.465	EUR	699	CHIX	1697614026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:18:42	FR0000120271	47.465	EUR	55	TRQX	1697614027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:18:42	FR0000120271	47.465	EUR	629	TRQX	1697614028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:18:42	FR0000120271	47.465	EUR	563	TRQX	1697614029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:18:42	FR0000120271	47.465	EUR	591	XPAR	1697614030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:18:42	FR0000120271	47.465	EUR	706	XPAR	1697614031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:18:42	FR0000120271	47.465	EUR	721	XPAR	1697614032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:18:42	FR0000120271	47.460	EUR	602	BATE	1697614033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:19:05	FR0000120271	47.460	EUR	621	XPAR	1697614236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:19:05	FR0000120271	47.460	EUR	117	XPAR	1697614237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:19:14	FR0000120271	47.460	EUR	814	XPAR	1697614293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:19:28	FR0000120271	47.465	EUR	292	XPAR	1697614484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:19:28	FR0000120271	47.465	EUR	4	XPAR	1697614485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:19:28	FR0000120271	47.465	EUR	639	XPAR	1697614486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:19:55	FR0000120271	47.465	EUR	704	XPAR	1697614745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:20:39	FR0000120271	47.465	EUR	604	XPAR	1697616413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:20:47	FR0000120271	47.460	EUR	677	BATE	1697616538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:20:47	FR0000120271	47.460	EUR	577	CHIX	1697616539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:20:47	FR0000120271	47.460	EUR	137	XPAR	1697616540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:20:47	FR0000120271	47.460	EUR	586	XPAR	1697616541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:21:54	FR0000120271	47.460	EUR	602	XPAR	1697617525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:22:24	FR0000120271	47.460	EUR	672	XPAR	1697618033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:22:24	FR0000120271	47.460	EUR	722	XPAR	1697618034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:22:41	FR0000120271	47.460	EUR	107	XPAR	1697618380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:22:53	FR0000120271	47.460	EUR	690	BATE	1697618542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:22:53	FR0000120271	47.460	EUR	610	XPAR	1697618543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:23:48	FR0000120271	47.465	EUR	663	TRQX	1697619090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:23:48	FR0000120271	47.465	EUR	597	XPAR	1697619091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:23:49	FR0000120271	47.460	EUR	684	BATE	1697619105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:23:49	FR0000120271	47.460	EUR	644	CHIX	1697619106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:23:49	FR0000120271	47.460	EUR	30	XPAR	1697619111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:23:49	FR0000120271	47.460	EUR	608	XPAR	1697619114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:24:28	FR0000120271	47.465	EUR	663	XPAR	1697619649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:27:05	FR0000120271	47.485	EUR	623	XPAR	1697621155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:27:05	FR0000120271	47.485	EUR	649	XPAR	1697621156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:27:05	FR0000120271	47.485	EUR	69	XPAR	1697621157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:27:05	FR0000120271	47.485	EUR	131	XPAR	1697621158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:27:05	FR0000120271	47.485	EUR	685	XPAR	1697621159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:27:05	FR0000120271	47.485	EUR	300	XPAR	1697621164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:27:05	FR0000120271	47.485	EUR	307	XPAR	1697621165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:27:05	FR0000120271	47.485	EUR	59	XPAR	1697621166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:27:28	FR0000120271	47.480	EUR	647	BATE	1697621360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:28:02	FR0000120271	47.475	EUR	322	XPAR	1697621754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:28:02	FR0000120271	47.475	EUR	667	CHIX	1697621755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:28:02	FR0000120271	47.475	EUR	402	XPAR	1697621756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:28:54	FR0000120271	47.470	EUR	672	BATE	1697621783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:31:38	FR0000120271	47.500	EUR	58	XPAR	1697624057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:31:38	FR0000120271	47.500	EUR	593	XPAR	1697624058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:31:38	FR0000120271	47.500	EUR	1009	XPAR	1697624059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:31:59	FR0000120271	47.500	EUR	150	XPAR	1697624282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:31:59	FR0000120271	47.500	EUR	380	XPAR	1697624283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:31:59	FR0000120271	47.500	EUR	415	XPAR	1697624284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:32:42	FR0000120271	47.500	EUR	770	BATE	1697624740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:32:42	FR0000120271	47.500	EUR	121	TRQX	1697624741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:32:42	FR0000120271	47.500	EUR	32	CHIX	1697624742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:32:42	FR0000120271	47.500	EUR	635	CHIX	1697624743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:32:42	FR0000120271	47.500	EUR	561	TRQX	1697624744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:32:42	FR0000120271	47.500	EUR	729	XPAR	1697624746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:32:46	FR0000120271	47.490	EUR	662	BATE	1697624825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:32:46	FR0000120271	47.490	EUR	679	XPAR	1697624826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:32:46	FR0000120271	47.490	EUR	711	XPAR	1697624827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:32:54	FR0000120271	47.485	EUR	678	XPAR	1697624929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:33:21	FR0000120271	47.480	EUR	730	XPAR	1697625217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:33:29	FR0000120271	47.475	EUR	631	XPAR	1697625273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:33:41	FR0000120271	47.470	EUR	687	XPAR	1697625435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:33:41	FR0000120271	47.465	EUR	733	XPAR	1697625436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:35:30	FR0000120271	47.480	EUR	200	XPAR	1697626743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:35:30	FR0000120271	47.480	EUR	250	XPAR	1697626744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:35:30	FR0000120271	47.480	EUR	300	XPAR	1697626745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:35:30	FR0000120271	47.480	EUR	4	XPAR	1697626746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:35:43	FR0000120271	47.480	EUR	250	XPAR	1697626958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:35:43	FR0000120271	47.480	EUR	365	CHIX	1697626959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:35:43	FR0000120271	47.480	EUR	219	CHIX	1697626960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:35:43	FR0000120271	47.480	EUR	401	XPAR	1697626961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:35:43	FR0000120271	47.480	EUR	717	XPAR	1697626962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:35:44	FR0000120271	47.475	EUR	665	XPAR	1697626971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:36:02	FR0000120271	47.470	EUR	642	BATE	1697627133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:36:47	FR0000120271	47.460	EUR	643	CHIX	1697627623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:36:48	FR0000120271	47.455	EUR	267	BATE	1697627704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:36:48	FR0000120271	47.455	EUR	106	XPAR	1697627705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:36:48	FR0000120271	47.455	EUR	419	XPAR	1697627706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:36:49	FR0000120271	47.455	EUR	158	XPAR	1697627728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:36:50	FR0000120271	47.455	EUR	9	XPAR	1697627747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:36:50	FR0000120271	47.455	EUR	333	BATE	1697627748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:37:27	FR0000120271	47.460	EUR	685	XPAR	1697628127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:38:47	FR0000120271	47.460	EUR	577	CHIX	1697629060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:39:38	FR0000120271	47.465	EUR	870	XPAR	1697629706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:39:43	FR0000120271	47.460	EUR	200	TRQX	1697629761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:39:43	FR0000120271	47.460	EUR	614	BATE	1697629762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:39:43	FR0000120271	47.460	EUR	453	TRQX	1697629763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:39:43	FR0000120271	47.460	EUR	602	XPAR	1697629764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:39:43	FR0000120271	47.455	EUR	685	XPAR	1697629770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:39:45	FR0000120271	47.450	EUR	500	XPAR	1697629786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:39:46	FR0000120271	47.450	EUR	126	XPAR	1697629803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:39:46	FR0000120271	47.450	EUR	222	XPAR	1697629804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:39:48	FR0000120271	47.450	EUR	587	XPAR	1697629830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:40:25	FR0000120271	47.435	EUR	385	XPAR	1697630325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:40:25	FR0000120271	47.435	EUR	222	XPAR	1697630326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:40:33	FR0000120271	47.425	EUR	612	XPAR	1697630417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:40:48	FR0000120271	47.430	EUR	680	XPAR	1697630613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:40:53	FR0000120271	47.430	EUR	29	XPAR	1697630646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:40:53	FR0000120271	47.430	EUR	19	XPAR	1697630647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:40:53	FR0000120271	47.430	EUR	569	XPAR	1697630648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:42:26	FR0000120271	47.455	EUR	648	XPAR	1697631849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:42:26	FR0000120271	47.455	EUR	659	CHIX	1697631850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:42:44	FR0000120271	47.450	EUR	250	XPAR	1697632052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:42:44	FR0000120271	47.450	EUR	200	XPAR	1697632053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:42:44	FR0000120271	47.450	EUR	300	BATE	1697632061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:42:44	FR0000120271	47.450	EUR	279	BATE	1697632065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:42:44	FR0000120271	47.450	EUR	288	XPAR	1697632066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:44:12	FR0000120271	47.465	EUR	50	XPAR	1697632962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:45:13	FR0000120271	47.470	EUR	250	XPAR	1697633580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:45:24	FR0000120271	47.470	EUR	81	XPAR	1697633718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:45:29	FR0000120271	47.470	EUR	489	BATE	1697633777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:45:29	FR0000120271	47.470	EUR	116	BATE	1697

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:00	FR0000120271	47.435	EUR	2	BATE	1697641095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:01	FR0000120271	47.435	EUR	290	BATE	1697641106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:01	FR0000120271	47.435	EUR	662	TRQX	1697641107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:01	FR0000120271	47.435	EUR	306	XPAR	1697641108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:02	FR0000120271	47.430	EUR	584	CHIX	1697641168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:02	FR0000120271	47.430	EUR	703	CHIX	1697641169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:04	FR0000120271	47.425	EUR	621	XPAR	1697641195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:28	FR0000120271	47.425	EUR	732	XPAR	1697641464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:28	FR0000120271	47.425	EUR	268	XPAR	1697641465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:28	FR0000120271	47.425	EUR	414	XPAR	1697641466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:40	FR0000120271	47.420	EUR	74	BATE	1697641630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:40	FR0000120271	47.420	EUR	242	BATE	1697641631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:40	FR0000120271	47.420	EUR	220	BATE	1697641633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:45	FR0000120271	47.420	EUR	76	BATE	1697641698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:45	FR0000120271	47.420	EUR	708	XPAR	1697641699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:45	FR0000120271	47.415	EUR	500	XPAR	1697641714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:45	FR0000120271	47.415	EUR	102	XPAR	1697641715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:56:46	FR0000120271	47.415	EUR	53	XPAR	1697641725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:58:00	FR0000120271	47.405	EUR	731	XPAR	1697642489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:58:00	FR0000120271	47.405	EUR	691	XPAR	1697642490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:58:35	FR0000120271	47.405	EUR	510	XPAR	1697642944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:58:35	FR0000120271	47.405	EUR	93	XPAR	1697642945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:58:48	FR0000120271	47.400	EUR	376	BATE	1697643050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:58:48	FR0000120271	47.400	EUR	204	BATE	1697643053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 13:59:25	FR0000120271	47.395	EUR	647	XPAR	1697643429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:01:43	FR0000120271	47.420	EUR	620	CHIX	1697645191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:01:43	FR0000120271	47.420	EUR	725	XPAR	1697645192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:01:43	FR0000120271	47.420	EUR	375	XPAR	1697645193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:01:43	FR0000120271	47.420	EUR	250	XPAR	1697645194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:01:56	FR0000120271	47.420	EUR	52	XPAR	1697645276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:02:31	FR0000120271	47.420	EUR	595	XPAR	1697645567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:02:31	FR0000120271	47.420	EUR	671	XPAR	1697645568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:02:31	FR0000120271	47.420	EUR	633	XPAR	1697645569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:12	FR0000120271	47.420	EUR	5	CHIX	1697646575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:20	FR0000120271	47.420	EUR	314	TRQX	1697646662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:20	FR0000120271	47.420	EUR	572	CHIX	1697646663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:20	FR0000120271	47.420	EUR	550	BATE	1697646664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:20	FR0000120271	47.420	EUR	682	BATE	1697646665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:20	FR0000120271	47.420	EUR	89	BATE	1697646666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:20	FR0000120271	47.420	EUR	649	BATE	1697646667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:20	FR0000120271	47.420	EUR	300	TRQX	1697646668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:20	FR0000120271	47.420	EUR	97	TRQX	1697646669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:20	FR0000120271	47.420	EUR	710	XPAR	1697646670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:20	FR0000120271	47.420	EUR	232	BATE	1697646672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:20	FR0000120271	47.420	EUR	378	BATE	1697646673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:20	FR0000120271	47.420	EUR	122	BATE	1697646674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:20	FR0000120271	47.420	EUR	189	BATE	1697646676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:20	FR0000120271	47.420	EUR	103	BATE	1697646677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:26	FR0000120271	47.415	EUR	618	XPAR	1697646742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:29	FR0000120271	47.410	EUR	700	BATE	1697646772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:50	FR0000120271	47.405	EUR	145	XPAR	1697647168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:50	FR0000120271	47.405	EUR	353	XPAR	1697647169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:04:51	FR0000120271	47.405	EUR	213	XPAR	1697647192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:05:40	FR0000120271	47.415	EUR	657	XPAR	1697647706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:05:40	FR0000120271	47.415	EUR	588	CHIX	1697647707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:05:42	FR0000120271	47.410	EUR	649	XPAR	1697647731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:05:54	FR0000120271	47.405	EUR	606	XPAR	1697647906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:05:54	FR0000120271	47.405	EUR	603	XPAR	1697647907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:06:07	FR0000120271	47.395	EUR	704	XPAR	1697648208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:06:49	FR0000120271	47.385	EUR	675	BATE	1697648620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:06:49	FR0000120271	47.385	EUR	596	XPAR	1697648621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:07:25	FR0000120271	47.360	EUR	398	XPAR	1697648932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:07:25	FR0000120271	47.360	EUR	251	XPAR	1697648933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:07:43	FR0000120271	47.360	EUR	173	XPAR	1697649008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:07:43	FR0000120271	47.360	EUR	250	XPAR	1697649087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:07:44	FR0000120271	47.360	EUR	255	XPAR	1697649096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:08:04	FR0000120271	47.355	EUR	173	BATE	1697649264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:08:04	FR0000120271	47.355	EUR	488	BATE	1697649265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:08:25	FR0000120271	47.345	EUR	374	BATE	1697649432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:08:25	FR0000120271	47.345	EUR	329	BATE	1697649433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:08:38	FR0000120271	47.345	EUR	120	CHIX	1697649599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:08:40	FR0000120271	47.345	EUR	179	CHIX	1697649626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:08:42	FR0000120271	47.345	EUR	376	CHIX	1697649646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:09:01	FR0000120271	47.340	EUR	673	XPAR	1697649815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:09:12	FR0000120271	47.340	EUR	250	XPAR	1697649896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:09:23	FR0000120271	47.340	EUR	381	XPAR	1697649993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:09:58	FR0000120271	47.325	EUR	682	XPAR	1697650325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:11:12	FR0000120271	47.315	EUR	444	XPAR	1697651526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:11:13	FR0000120271	47.315	EUR	151	XPAR	1697651529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:11:13	FR0000120271	47.315	EUR	273	XPAR	1697651530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:11:13	FR0000120271	47.315	EUR	250	XPAR	1697651531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:11:13	FR0000120271	47.315	EUR	160	XPAR	1697651532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:11:13	FR0000120271	47.315	EUR	25	XPAR	1697651533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:47	FR0000120271	47.335	EUR	650	XPAR	1697653234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:47	FR0000120271	47.335	EUR	622	XPAR	1697653235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:47	FR0000120271	47.335	EUR	241	XPAR	1697653236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:47	FR0000120271	47.335	EUR	880	XPAR	1697653237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:47	FR0000120271	47.330	EUR	31	BATE	1697653239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:49	FR0000120271	47.330	EUR	129	XPAR	1697653258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:49	FR0000120271	47.330	EUR	349	CHIX	1697653259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:49	FR0000120271	47.330	EUR	372	BATE	1697653260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:49	FR0000120271	47.330	EUR	161	TRQX	1697653261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:49	FR0000120271	47.330	EUR	328	CHIX	1697653262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:49	FR0000120271	47.330	EUR	628	CHIX	1697653263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:49	FR0000120271	47.330	EUR	288	BATE	1697653264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:49	FR0000120271	47.330	EUR	122	BATE	1697653265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:49	FR0000120271	47.330	EUR	352	TRQX	1697653266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:49	FR0000120271	47.330	EUR	250	XPAR	1697653267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:49	FR0000120271	47.330	EUR	419	XPAR	1697653268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:52	FR0000120271	47.330	EUR	123	TRQX	1697653303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:52	FR0000120271	47.330	EUR	578	BATE	1697653304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:55	FR0000120271	47.325	EUR	671	BATE	1697653345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:13:55	FR0000120271	47.325	EUR	667	XPAR	1697653346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:14:57	FR0000120271	47.325	EUR	133	XPAR	1697653913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:15:02	FR0000120271	47.325	EUR	533	XPAR	1697654022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:15:05	FR0000120271	47.320	EUR	374	BATE	1697654055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:15:07	FR0000120271	47.320	EUR	294	BATE	1697654073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:16:44	FR0000120271	47.330	EUR	35	CHIX	1697655141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:16:45	FR0000120271	47.330	EUR	175	CHIX	1697655158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:16:45	FR0000120271	47.330	EUR	84	XPAR	1697655159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:17:00	FR0000120271	47.330	EUR	431	CHIX	1697655308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:17:00	FR0000120271	47.330	EUR	499	XPAR	1697655309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:17:00	FR0000120271	47.330	EUR	139	XPAR	1697655313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:17:00	FR0000120271	47.330	EUR	687	XPAR	1697655314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:18:01	FR0000120271	47.335	EUR	102	TRQX	1697656057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:20:19	FR0000120271	47.385	EUR	250	XPAR	1697657917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:20:39	FR0000120271	47.380	EUR	683	CHIX	1697658193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:20:39	FR0000120271	47.380	EUR	735	BATE	1697658194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:20:39	FR0000120271	47.380	EUR	706	BATE	1697658195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:20:39	FR0000120271	47.380	EUR	117	TRQX	1697658196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:20:39	FR0000120271	47.380	EUR	590	TRQX	1697658197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:20:39	FR0000120271	47.380	EUR	634	XPAR	1697658198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:20:39	FR0000120271	47.380	EUR	627	XPAR	1697658199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:20:39	FR0000120271	47.380	EUR	54	XPAR	1697658200045	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:21:08	FR0000120271	47.370	EUR	1063	BATE	1697658908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:21:08	FR0000120271	47.370	EUR	200	BATE	1697658909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:21:08	FR0000120271	47.370	EUR	201	BATE	1697658910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:22:07	FR0000120271	47.395	EUR	667	XPAR	1697659570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:22:07	FR0000120271	47.395	EUR	698	XPAR	1697659571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:22:32	FR0000120271	47.390	EUR	714	BATE	1697659811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:22:32	FR0000120271	47.390	EUR	697	BATE	1697659812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:22:32	FR0000120271	47.390	EUR	702	TRQX	1697659813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:22:32	FR0000120271	47.390	EUR	594	XPAR	1697659814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:22:37	FR0000120271	47.390	EUR	320	XPAR	1697659883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:22:37	FR0000120271	47.390	EUR	302	XPAR	1697659884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:22:37	FR0000120271	47.390	EUR	189	XPAR	1697659885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:22:37	FR0000120271	47.390	EUR	250	XPAR	1697659886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:22:37	FR0000120271	47.390	EUR	200	XPAR	1697659887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:22:37	FR0000120271	47.390	EUR	200	XPAR	1697659888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:22:37	FR0000120271	47.390	EUR	330	XPAR	1697659889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:22:37	FR0000120271	47.390	EUR	209	XPAR	1697659890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:22:37	FR0000120271	47.390	EUR	209	XPAR	1697659891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:27	FR0000120271	47.410	EUR	395	XPAR	1697660293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:27	FR0000120271	47.410	EUR	402	XPAR	1697660294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:27	FR0000120271	47.410	EUR	200	XPAR	1697660295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:27	FR0000120271	47.410	EUR	316	XPAR	1697660296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:28	FR0000120271	47.410	EUR	250	XPAR	1697660303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:28	FR0000120271	47.410	EUR	1541	XPAR	1697660304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:33	FR0000120271	47.410	EUR	649	XPAR	1697660392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:33	FR0000120271	47.410	EUR	387	XPAR	1697660393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:33	FR0000120271	47.410	EUR	500	XPAR	1697660394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:33	FR0000120271	47.410	EUR	1113	XPAR	1697660395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:33	FR0000120271	47.410	EUR	430	XPAR	1697660396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:33	FR0000120271	47.410	EUR	1570	XPAR	1697660397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:33	FR0000120271	47.410	EUR	687	XPAR	1697660398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:50	FR0000120271	47.405	EUR	237	CHIX	1697660579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:50	FR0000120271	47.405	EUR	20	XPAR	1697660580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:23:50	FR0000120271	47.405	EUR	452	XPAR	1697660581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:24:58	FR0000120271	47.410	EUR	675	XPAR	1697661550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:24:58	FR0000120271	47.410	EUR	652	XPAR	1697661551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:24:58	FR0000120271	47.410	EUR	200	CHIX	1697661553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:26:12	FR0000120271	47.410	EUR	711	BATE	1697662477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:26:12	FR0000120271	47.410	EUR	639	BATE	1697662478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:26:12	FR0000120271	47.410	EUR	339	CHIX	1697662480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:26:12	FR0000120271	47.410	EUR	255	CHIX	1697662481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:26:12	FR0000120271	47.410	EUR	612	XPAR	1697662484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:26:12	FR0000120271	47.410	EUR	617	BATE	1697662487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:26:49	FR0000120271	47.405	EUR	601	XPAR	1697662943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:28:04	FR0000120271	47.405	EUR	87	BATE	1697663778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:28:04	FR0000120271	47.405	EUR	492	BATE	1697663779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:28:56	FR0000120271	47.410	EUR	602	BATE	1697664623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:28:56	FR0000120271	47.410	EUR	710	XPAR	1697664624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:28:56	FR0000120271	47.410	EUR	622	TRQX	1697664625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:30:01	FR0000120271	47.410	EUR	625	XPAR	1697666156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:30:01	FR0000120271	47.410	EUR	22	XPAR	1697666157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:30:18	FR0000120271	47.435	EUR	607	CHIX	1697666855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:30:18	FR0000120271	47.435	EUR	650	XPAR	1697666856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:30:18	FR0000120271	47.430	EUR	708	BATE	1697666858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:30:59	FR0000120271	47.440	EUR	247	XPAR	1697667667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:30:59	FR0000120271	47.440	EUR	475	XPAR	1697667668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:31:39	FR0000120271	47.425	EUR	695	XPAR	1697668465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:32:17	FR0000120271	47.440	EUR	41	CHIX	1697669047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:32:17	FR0000120271	47.440	EUR	217	CHIX	1697669048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:32:17	FR0000120271	47.440	EUR	139	CHIX	1697669049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:32:17	FR0000120271	47.440	EUR	338	CHIX	1697669050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:32:17	FR0000120271	47.440	EUR	200	CHIX	1697669051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:32:17	FR0000120271	47.440	EUR	326	CHIX	1697669052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:32:23	FR0000120271	47.435	EUR	627	XPAR	1697669154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:32:23	FR0000120271	47.430	EUR	591	BATE	1697669162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:32:32	FR0000120271	47.430	EUR	310	XPAR	1697669292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:32:32	FR0000120271	47.430	EUR	133	XPAR	1697669293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:32:32	FR0000120271	47.430	EUR	285	XPAR	1697669294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:33:07	FR0000120271	47.420	EUR	714	BATE	1697669754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:33:07	FR0000120271	47.420	EUR	655	BATE	1697669755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:33:07	FR0000120271	47.420	EUR	171	XPAR	1697669757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:33:07	FR0000120271	47.420	EUR	502	XPAR	1697669758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:33:07	FR0000120271	47.420	EUR	665	BATE	1697669760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:34:58	FR0000120271	47.425	EUR	507	XPAR	1697671324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:34:58	FR0000120271	47.425	EUR	210	XPAR	1697671325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:35:03	FR0000120271	47.420	EUR	218	CHIX	1697671383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:35:03	FR0000120271	47.420	EUR	180	CHIX	1697671384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:35:03	FR0000120271	47.420	EUR	199	CHIX	1697671385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:35:03	FR0000120271	47.420	EUR	678	BATE	1697671386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:35:03	FR0000120271	47.420	EUR	652	BATE	1697671387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:35:03	FR0000120271	47.415	EUR	641	TRQX	1697671388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:36:00	FR0000120271	47.405	EUR	282	XPAR	1697672264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:36:00	FR0000120271	47.405	EUR	445	XPAR	1697672269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:37:03	FR0000120271	47.400	EUR	363	XPAR	1697673165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:37:03	FR0000120271	47.400	EUR	250	XPAR	1697673166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:37:29	FR0000120271	47.405	EUR	681	CHIX	1697673547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:37:34	FR0000120271	47.400	EUR	666	BATE	1697673607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:37:34	FR0000120271	47.400	EUR	581	BATE	1697673608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:37:34	FR0000120271	47.400	EUR	60	XPAR	1697673610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:38:14	FR0000120271	47.410	EUR	200	XPAR	1697674141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:38:14	FR0000120271	47.410	EUR	355	XPAR	1697674142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:38:14	FR0000120271	47.410	EUR	36	XPAR	1697674143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:39:04	FR0000120271	47.435	EUR	619	XPAR	1697675040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:39:39	FR0000120271	47.430	EUR	250	XPAR	1697675555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:39:46	FR0000120271	47.430	EUR	250	XPAR	1697675608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:39:49	FR0000120271	47.430	EUR	738	XPAR	1697675655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:39:49	FR0000120271	47.430	EUR	122	XPAR	1697675656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:39:49	FR0000120271	47.425	EUR	271	BATE	1697675657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:39:49	FR0000120271	47.425	EUR	395	BATE	1697675658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:40:17	FR0000120271	47.420	EUR	612	BATE	1697676023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:40:45	FR0000120271	47.420	EUR	726	XPAR	1697676958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:41:28	FR0000120271	47.425	EUR	143	BATE	1697677476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:42:08	FR0000120271	47.430	EUR	581	BATE	1697678011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:42:08	FR0000120271	47.430	EUR	597	CHIX	1697678012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:42:08	FR0000120271	47.430	EUR	705	TRQX	1697678013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:42:32	FR0000120271	47.420	EUR	277	BATE	1697678280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:43:02	FR0000120271	47.425	EUR	624	XPAR	1697678519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:43:02	FR0000120271	47.425	EUR	631	XPAR	1697678520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:43:02	FR0000120271	47.420	EUR	402	BATE	1697678521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:43:02	FR0000120271	47.420	EUR	412	BATE	1697678522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:43:36	FR0000120271	47.420	EUR	194	BATE	1697678859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:43:44	FR0000120271	47.420	EUR	15	BATE	1697678917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:43:44	FR0000120271	47.420	EUR	705	BATE	1697678918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:43:44	FR0000120271	47.420	EUR	640	CHIX	1697678919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:45:14	FR0000120271	47.410	EUR	145	XPAR	1697680035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:45:14	FR0000120271	47.410	EUR	154	XPAR	1697680038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:45:14	FR0000120271	47.410	EUR	428	XPAR	1697680039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:45:22	FR0000120271	47.405	EUR	664	BATE	1697680293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:45:22	FR0000120271	47.405	EUR	598	BATE	1697680294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:45:22	FR0000120271	47.405	EUR	709	XPAR	1697680295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:46:17	FR0000120271	47.400	EUR	50	XPAR	1697680875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:46:17	FR0000120271	47.400	EUR	564	XPAR	1697680876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:46:35	FR0000120271	47.400	EUR	39	XPAR	1697681117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:47:34	FR0000120271	47.410	EUR	573	CHIX	1697681781045	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:57:01	FR0000120271	47.410	EUR	200	TRQX	1697688682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:57:01	FR0000120271	47.410	EUR	693	BATE	1697688683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:57:01	FR0000120271	47.410	EUR	413	BATE	1697688684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:57:01	FR0000120271	47.410	EUR	401	TRQX	1697688685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:57:01	FR0000120271	47.410	EUR	650	XPAR	1697688686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:57:43	FR0000120271	47.405	EUR	606	BATE	1697689114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:57:43	FR0000120271	47.405	EUR	267	CHIX	1697689115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:57:43	FR0000120271	47.405	EUR	624	XPAR	1697689116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:59:23	FR0000120271	47.425	EUR	5	XPAR	1697690518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:59:26	FR0000120271	47.425	EUR	248	BATE	1697690566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:59:26	FR0000120271	47.425	EUR	645	CHIX	1697690567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:59:26	FR0000120271	47.425	EUR	446	BATE	1697690568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:59:26	FR0000120271	47.425	EUR	683	XPAR	1697690569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:59:26	FR0000120271	47.425	EUR	699	XPAR	1697690570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:59:53	FR0000120271	47.420	EUR	592	BATE	1697691153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 14:59:55	FR0000120271	47.405	EUR	43	XPAR	1697691286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:00:47	FR0000120271	47.445	EUR	56	XPAR	1697692146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:00:47	FR0000120271	47.445	EUR	544	XPAR	1697692147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:00:47	FR0000120271	47.445	EUR	4	XPAR	1697692148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:01:43	FR0000120271	47.475	EUR	676	CHIX	1697693413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:01:43	FR0000120271	47.475	EUR	616	BATE	1697693414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:01:50	FR0000120271	47.470	EUR	608	XPAR	1697693463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:01:50	FR0000120271	47.470	EUR	661	XPAR	1697693464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:02:17	FR0000120271	47.480	EUR	282	XPAR	1697693893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:02:32	FR0000120271	47.480	EUR	713	TRQX	1697694017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:02:32	FR0000120271	47.480	EUR	250	XPAR	1697694018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:02:32	FR0000120271	47.480	EUR	71	XPAR	1697694019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:03:01	FR0000120271	47.500	EUR	160	XPAR	1697694510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:03:01	FR0000120271	47.500	EUR	250	XPAR	1697694511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:03:01	FR0000120271	47.500	EUR	198	XPAR	1697694512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:03:01	FR0000120271	47.500	EUR	52	XPAR	1697694513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:03:03	FR0000120271	47.495	EUR	711	XPAR	1697694554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:03:03	FR0000120271	47.495	EUR	713	BATE	1697694555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:03:04	FR0000120271	47.490	EUR	7	XPAR	1697694576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:03:04	FR0000120271	47.490	EUR	627	XPAR	1697694577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:04:02	FR0000120271	47.470	EUR	734	XPAR	1697695530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:05:01	FR0000120271	47.500	EUR	599	XPAR	1697696926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:05:01	FR0000120271	47.500	EUR	619	XPAR	1697696930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:05:11	FR0000120271	47.500	EUR	151	CHIX	1697697115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:05:11	FR0000120271	47.500	EUR	610	XPAR	1697697116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:05:11	FR0000120271	47.500	EUR	559	CHIX	1697697117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:05:11	FR0000120271	47.500	EUR	590	CHIX	1697697118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:05:21	FR0000120271	47.495	EUR	55	XPAR	1697697209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:05:21	FR0000120271	47.495	EUR	200	XPAR	1697697210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:05:21	FR0000120271	47.495	EUR	453	XPAR	1697697211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:05:21	FR0000120271	47.495	EUR	350	BATE	1697697212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:05:21	FR0000120271	47.495	EUR	189	BATE	1697697213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:05:21	FR0000120271	47.495	EUR	110	BATE	1697697214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:05:21	FR0000120271	47.495	EUR	39	BATE	1697697215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:07:06	FR0000120271	47.525	EUR	250	XPAR	1697698646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:07:06	FR0000120271	47.525	EUR	481	XPAR	1697698647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:07:25	FR0000120271	47.515	EUR	15	BATE	1697698901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:07:52	FR0000120271	47.515	EUR	573	BATE	1697699325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:07:54	FR0000120271	47.510	EUR	601	CHIX	1697699347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:07:57	FR0000120271	47.505	EUR	646	BATE	1697699395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:08:51	FR0000120271	47.495	EUR	629	XPAR	1697700016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:09:13	FR0000120271	47.485	EUR	172	TRQX	1697700296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:09:13	FR0000120271	47.485	EUR	455	TRQX	1697700297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:09:13	FR0000120271	47.485	EUR	594	XPAR	1697700298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:09:16	FR0000120271	47.480	EUR	702	XPAR	1697700356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:10:34	FR0000120271	47.470	EUR	659	BATE	1697701183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:10:41	FR0000120271	47.465	EUR	193	CHIX	1697701253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:10:42	FR0000120271	47.465	EUR	157	CHIX	1697701293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:10:51	FR0000120271	47.465	EUR	234	CHIX	1697701394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:10:55	FR0000120271	47.465	EUR	6	CHIX	1697701416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:10:55	FR0000120271	47.465	EUR	247	XPAR	1697701417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:10:55	FR0000120271	47.465	EUR	95	XPAR	1697701418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:11:17	FR0000120271	47.465	EUR	337	XPAR	1697701780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:11:17	FR0000120271	47.465	EUR	2	CHIX	1697701781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:07	FR0000120271	47.455	EUR	620	XPAR	1697702593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:07	FR0000120271	47.450	EUR	27	BATE	1697702594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:07	FR0000120271	47.455	EUR	598	XPAR	1697702595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:07	FR0000120271	47.450	EUR	216	BATE	1697702596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:07	FR0000120271	47.450	EUR	89	BATE	1697702597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:07	FR0000120271	47.450	EUR	198	BATE	1697702599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:07	FR0000120271	47.450	EUR	159	BATE	1697702600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:07	FR0000120271	47.445	EUR	667	XPAR	1697702639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:31	FR0000120271	47.440	EUR	695	XPAR	1697703000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:49	FR0000120271	47.420	EUR	602	BATE	1697703292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:49	FR0000120271	47.420	EUR	425	BATE	1697703293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:49	FR0000120271	47.420	EUR	679	BATE	1697703294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:49	FR0000120271	47.420	EUR	209	BATE	1697703295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:49	FR0000120271	47.420	EUR	209	BATE	1697703296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:49	FR0000120271	47.420	EUR	77	BATE	1697703297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:12:49	FR0000120271	47.420	EUR	224	BATE	1697703298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:13:13	FR0000120271	47.410	EUR	395	BATE	1697703695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:13:17	FR0000120271	47.410	EUR	176	CHIX	1697703747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:13:18	FR0000120271	47.410	EUR	192	CHIX	1697703754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:13:18	FR0000120271	47.410	EUR	624	XPAR	1697703755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:13:18	FR0000120271	47.410	EUR	228	CHIX	1697703756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:13:18	FR0000120271	47.410	EUR	956	BATE	1697703757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:13:28	FR0000120271	47.400	EUR	229	BATE	1697703883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:13:29	FR0000120271	47.400	EUR	28	BATE	1697703894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:13:29	FR0000120271	47.400	EUR	140	BATE	1697703895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:13:29	FR0000120271	47.400	EUR	120	BATE	1697703896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:13:38	FR0000120271	47.400	EUR	251	BATE	1697704047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:13:38	FR0000120271	47.400	EUR	526	XPAR	1697704048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:13:38	FR0000120271	47.400	EUR	112	XPAR	1697704049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:14:01	FR0000120271	47.395	EUR	3	BATE	1697704344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:14:01	FR0000120271	47.395	EUR	679	BATE	1697704345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:14:03	FR0000120271	47.395	EUR	389	BATE	1697704371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:14:03	FR0000120271	47.395	EUR	180	BATE	1697704372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:14:03	FR0000120271	47.395	EUR	698	XPAR	1697704373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:14:03	FR0000120271	47.395	EUR	576	XPAR	1697704374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:14:03	FR0000120271	47.395	EUR	102	XPAR	1697704375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:14:03	FR0000120271	47.395	EUR	96	BATE	1697704376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:14:39	FR0000120271	47.380	EUR	148	XPAR	1697704819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:14:45	FR0000120271	47.380	EUR	573	XPAR	1697704870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:15:30	FR0000120271	47.380	EUR	685	XPAR	1697705518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:16:11	FR0000120271	47.395	EUR	647	CHIX	1697705931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:16:11	FR0000120271	47.395	EUR	250	XPAR	1697705932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:16:11	FR0000120271	47.395	EUR	280	XPAR	1697705933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:16:11	FR0000120271	47.395	EUR	111	XPAR	1697705934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:16:16	FR0000120271	47.390	EUR	344	BATE	1697705984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:16:16	FR0000120271	47.390	EUR	692	BATE	1697705985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:16:16	FR0000120271	47.390	EUR	348	BATE	1697705986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:16:16	FR0000120271	47.390	EUR	431	TRQX	1697705987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:16:16	FR0000120271	47.390	EUR	281	TRQX	1697705988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:16:16	FR0000120271	47.390	EUR	657	XPAR	1697705989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:16:16	FR0000120271	47.385	EUR	251	XPAR	1697705994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:16:16	FR0000120271	47.385	EUR	250	XPAR	1697705995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:16:16	FR0000120271	47.385	EUR	209	XPAR	1697705996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:16:42	FR0000120271	47.370	EUR	569	BATE	1697706318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:17:24	FR0000120271	47.380	EUR	7	XPAR	1697706975045	Regulation (UE) 596/2014 (Art. 5.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:17:37	FR0000120271	47.380	EUR	8	XPAR	1697707173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:17:37	FR0000120271	47.380	EUR	408	XPAR	1697707174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:17:37	FR0000120271	47.380	EUR	91	XPAR	1697707175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:17:37	FR0000120271	47.380	EUR	1407	XPAR	1697707176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:17:47	FR0000120271	47.375	EUR	656	XPAR	1697707279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:17:55	FR0000120271	47.370	EUR	150	XPAR	1697707345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:17:55	FR0000120271	47.370	EUR	462	XPAR	1697707347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:17:55	FR0000120271	47.370	EUR	538	XPAR	1697707348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:17:55	FR0000120271	47.370	EUR	53	XPAR	1697707349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:18:34	FR0000120271	47.355	EUR	147	XPAR	1697707806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:18:39	FR0000120271	47.355	EUR	250	XPAR	1697707852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:18:39	FR0000120271	47.355	EUR	287	XPAR	1697707853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:18	FR0000120271	47.385	EUR	629	CHIX	1697709892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:18	FR0000120271	47.385	EUR	68	CHIX	1697709893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:18	FR0000120271	47.385	EUR	517	CHIX	1697709894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:18	FR0000120271	47.385	EUR	214	XPAR	1697709895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:18	FR0000120271	47.385	EUR	392	XPAR	1697709896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:18	FR0000120271	47.385	EUR	623	XPAR	1697709897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:18	FR0000120271	47.385	EUR	708	XPAR	1697709898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:19	FR0000120271	47.380	EUR	152	BATE	1697709910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:35	FR0000120271	47.380	EUR	721	XPAR	1697710175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:35	FR0000120271	47.380	EUR	219	TRQX	1697710176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:35	FR0000120271	47.380	EUR	381	TRQX	1697710177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:35	FR0000120271	47.380	EUR	344	BATE	1697710178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:35	FR0000120271	47.380	EUR	309	BATE	1697710179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:35	FR0000120271	47.380	EUR	105	BATE	1697710180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:35	FR0000120271	47.380	EUR	95	BATE	1697710181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:37	FR0000120271	47.380	EUR	646	BATE	1697710204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:37	FR0000120271	47.380	EUR	32	BATE	1697710205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:38	FR0000120271	47.380	EUR	176	BATE	1697710216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:40	FR0000120271	47.380	EUR	368	BATE	1697710260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:21:40	FR0000120271	47.380	EUR	684	BATE	1697710263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:22:34	FR0000120271	47.375	EUR	500	XPAR	1697710893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:22:34	FR0000120271	47.375	EUR	114	XPAR	1697710894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:22:53	FR0000120271	47.375	EUR	63	XPAR	1697711107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:22:53	FR0000120271	47.375	EUR	624	CHIX	1697711110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:22:53	FR0000120271	47.375	EUR	368	TRQX	1697711111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:22:53	FR0000120271	47.375	EUR	260	TRQX	1697711112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:22:53	FR0000120271	47.375	EUR	64	TRQX	1697711113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:22:53	FR0000120271	47.375	EUR	600	XPAR	1697711114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:22:53	FR0000120271	47.370	EUR	644	BATE	1697711115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:22:57	FR0000120271	47.360	EUR	699	BATE	1697711159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:23:49	FR0000120271	47.355	EUR	200	XPAR	1697712128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:24:12	FR0000120271	47.355	EUR	15	XPAR	1697712469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:24:12	FR0000120271	47.355	EUR	716	XPAR	1697712470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:24:13	FR0000120271	47.350	EUR	711	XPAR	1697712472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:24:13	FR0000120271	47.345	EUR	211	BATE	1697712475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:24:13	FR0000120271	47.345	EUR	416	BATE	1697712476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:24:14	FR0000120271	47.345	EUR	665	XPAR	1697712489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:25:00	FR0000120271	47.360	EUR	730	XPAR	1697713586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:25:19	FR0000120271	47.355	EUR	685	BATE	1697714036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:25:19	FR0000120271	47.355	EUR	627	CHIX	1697714037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:25:19	FR0000120271	47.355	EUR	680	XPAR	1697714038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:26:01	FR0000120271	47.355	EUR	148	XPAR	1697714670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:26:01	FR0000120271	47.355	EUR	628	CHIX	1697714671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:26:01	FR0000120271	47.355	EUR	548	XPAR	1697714672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:26:01	FR0000120271	47.355	EUR	736	XPAR	1697714673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:26:02	FR0000120271	47.350	EUR	323	BATE	1697714724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:26:02	FR0000120271	47.350	EUR	677	XPAR	1697714725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:26:02	FR0000120271	47.350	EUR	356	BATE	1697714726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:26:02	FR0000120271	47.350	EUR	630	BATE	1697714727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:26:47	FR0000120271	47.360	EUR	641	XPAR	1697715339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:27:12	FR0000120271	47.355	EUR	580	BATE	1697715620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:27:12	FR0000120271	47.355	EUR	714	XPAR	1697715621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:27:25	FR0000120271	47.345	EUR	200	BATE	1697715739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:27:25	FR0000120271	47.345	EUR	359	BATE	1697715740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:27:25	FR0000120271	47.345	EUR	666	BATE	1697715741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:27:25	FR0000120271	47.345	EUR	113	BATE	1697715742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:27:30	FR0000120271	47.340	EUR	585	CHIX	1697715775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:29:05	FR0000120271	47.325	EUR	662	CHIX	1697717579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:29:05	FR0000120271	47.325	EUR	621	BATE	1697717580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:29:47	FR0000120271	47.325	EUR	118	XPAR	1697718277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:29:51	FR0000120271	47.325	EUR	560	XPAR	1697718825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:28:44	FR0000120271	47.330	EUR	638	CHIX	1697717061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:28:44	FR0000120271	47.330	EUR	361	TRQX	1697717062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:28:44	FR0000120271	47.330	EUR	312	TRQX	1697717063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:28:44	FR0000120271	47.330	EUR	646	XPAR	1697717064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:28:44	FR0000120271	47.330	EUR	640	XPAR	1697717065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:28:44	FR0000120271	47.325	EUR	701	BATE	1697717075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:28:44	FR0000120271	47.325	EUR	576	BATE	1697717076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:29:00	FR0000120271	47.330	EUR	597	XPAR	1697717420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:00	FR0000120271	47.320	EUR	140	BATE	1697719192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:00	FR0000120271	47.320	EUR	466	BATE	1697719193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:00	FR0000120271	47.320	EUR	603	XPAR	1697719194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:00	FR0000120271	47.315	EUR	662	BATE	1697719517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:00	FR0000120271	47.315	EUR	484	BATE	1697719518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:00	FR0000120271	47.315	EUR	126	BATE	1697719519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:00	FR0000120271	47.315	EUR	365	BATE	1697719520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:00	FR0000120271	47.315	EUR	318	BATE	1697719521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:00	FR0000120271	47.315	EUR	63	CHIX	1697719524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:00	FR0000120271	47.310	EUR	207	CHIX	1697719526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:27	FR0000120271	47.340	EUR	733	XPAR	1697722763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:30	FR0000120271	47.335	EUR	200	TRQX	1697722896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:31	FR0000120271	47.335	EUR	621	XPAR	1697722916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:31	FR0000120271	47.335	EUR	647	CHIX	1697722917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:31	FR0000120271	47.335	EUR	394	TRQX	1697722918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:41	FR0000120271	47.330	EUR	675	BATE	1697723304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:50	FR0000120271	47.315	EUR	667	BATE	1697723564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:30:54	FR0000120271	47.305	EUR	65	BATE	1697723706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:07	FR0000120271	47.305	EUR	385	BATE	1697724158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:07	FR0000120271	47.305	EUR	201	BATE	1697724159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:24	FR0000120271	47.300	EUR	156	CHIX	1697724799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:24	FR0000120271	47.300	EUR	178	CHIX	1697724800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:24	FR0000120271	47.300	EUR	214	BATE	1697724801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:25	FR0000120271	47.300	EUR	100	BATE	1697724873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	198	CHIX	1697724909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	392	BATE	1697724910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	608	BATE	1697724911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	602	XPAR	1697724912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	61	BATE	1697724913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	80	CHIX	1697724914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	510	XPAR	1697724915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	683	XPAR	1697724916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	414	XPAR	1697724917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	96	XPAR	1697724918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	104	XPAR	1697724919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	160	XPAR	1697724920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	346	XPAR	1697724921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	4	XPAR	1697724922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	5	XPAR	1697724923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	300	XPAR	1697724924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	210	XPAR	1697724925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	210	XPAR	1697724926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:31:26	FR0000120271	47.300	EUR	240	XPAR	1697724928045	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:32:20	FR0000120271	47.280	EUR	450	CHIX	1697726720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:32:20	FR0000120271	47.280	EUR	46	BATE	1697726721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:32:20	FR0000120271	47.280	EUR	565	BATE	1697726722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:32:20	FR0000120271	47.280	EUR	583	BATE	1697726723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:32:23	FR0000120271	47.275	EUR	365	XPAR	1697726821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:32:23	FR0000120271	47.275	EUR	295	XPAR	1697726822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:32:24	FR0000120271	47.270	EUR	600	BATE	1697726877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:32:38	FR0000120271	47.255	EUR	250	XPAR	1697727486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:32:38	FR0000120271	47.255	EUR	200	XPAR	1697727487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:32:44	FR0000120271	47.255	EUR	6	XPAR	1697727731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:32:44	FR0000120271	47.255	EUR	6	XPAR	1697727734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:32:44	FR0000120271	47.255	EUR	41	XPAR	1697727735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:32:44	FR0000120271	47.255	EUR	100	XPAR	1697727748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:32:44	FR0000120271	47.255	EUR	479	XPAR	1697727751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:32:47	FR0000120271	47.250	EUR	616	XPAR	1697727812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:02	FR0000120271	47.250	EUR	728	XPAR	1697728231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:02	FR0000120271	47.250	EUR	173	XPAR	1697728232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:02	FR0000120271	47.250	EUR	200	XPAR	1697728237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:02	FR0000120271	47.250	EUR	305	XPAR	1697728239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:29	FR0000120271	47.255	EUR	592	CHIX	1697729014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:29	FR0000120271	47.255	EUR	658	BATE	1697729015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:29	FR0000120271	47.255	EUR	342	BATE	1697729016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:29	FR0000120271	47.255	EUR	203	BATE	1697729017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:29	FR0000120271	47.255	EUR	138	BATE	1697729018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:29	FR0000120271	47.255	EUR	701	XPAR	1697729019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:35	FR0000120271	47.240	EUR	543	BATE	1697729157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:35	FR0000120271	47.240	EUR	47	BATE	1697729158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:35	FR0000120271	47.240	EUR	150	BATE	1697729159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:36	FR0000120271	47.240	EUR	485	BATE	1697729212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:43	FR0000120271	47.235	EUR	310	XPAR	1697729421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:43	FR0000120271	47.235	EUR	350	XPAR	1697729422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:47	FR0000120271	47.225	EUR	100	CHIX	1697729496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:33:47	FR0000120271	47.225	EUR	100	CHIX	1697729500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:03	FR0000120271	47.225	EUR	75	CHIX	1697729891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:09	FR0000120271	47.225	EUR	200	CHIX	1697730014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:09	FR0000120271	47.225	EUR	200	CHIX	1697730015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:09	FR0000120271	47.225	EUR	31	CHIX	1697730016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:09	FR0000120271	47.225	EUR	50	XPAR	1697730017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:09	FR0000120271	47.225	EUR	667	XPAR	1697730018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:10	FR0000120271	47.220	EUR	702	TRQX	1697730030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:16	FR0000120271	47.200	EUR	23	CHIX	1697730205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:16	FR0000120271	47.200	EUR	75	CHIX	1697730206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:17	FR0000120271	47.200	EUR	75	CHIX	1697730238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:29	FR0000120271	47.225	EUR	279	XPAR	1697730711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:29	FR0000120271	47.235	EUR	608	XPAR	1697730730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:31	FR0000120271	47.230	EUR	681	XPAR	1697730763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:33	FR0000120271	47.225	EUR	547	XPAR	1697730842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:33	FR0000120271	47.225	EUR	170	XPAR	1697730843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:35	FR0000120271	47.220	EUR	100	BATE	1697730885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:35	FR0000120271	47.220	EUR	100	BATE	1697730886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:49	FR0000120271	47.230	EUR	250	XPAR	1697731148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:49	FR0000120271	47.230	EUR	200	XPAR	1697731149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:49	FR0000120271	47.230	EUR	180	XPAR	1697731150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:34:54	FR0000120271	47.225	EUR	78	CHIX	1697731290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:08	FR0000120271	47.240	EUR	42	XPAR	1697731678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:09	FR0000120271	47.245	EUR	585	XPAR	1697731736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:09	FR0000120271	47.245	EUR	113	XPAR	1697731737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:13	FR0000120271	47.245	EUR	200	XPAR	1697731809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:13	FR0000120271	47.245	EUR	250	XPAR	1697731810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:13	FR0000120271	47.245	EUR	131	XPAR	1697731811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:20	FR0000120271	47.245	EUR	660	XPAR	1697732001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:20	FR0000120271	47.245	EUR	90	XPAR	1697732002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:20	FR0000120271	47.245	EUR	130	XPAR	1697732003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:25	FR0000120271	47.245	EUR	304	XPAR	1697732124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:33	FR0000120271	47.245	EUR	100	CHIX	1697732454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:33	FR0000120271	47.245	EUR	596	CHIX	1697732496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:33	FR0000120271	47.245	EUR	179	XPAR	1697732497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:33	FR0000120271	47.245	EUR	125	XPAR	1697732498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:33	FR0000120271	47.245	EUR	601	XPAR	1697732499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:34	FR0000120271	47.240	EUR	531	BATE	1697732536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:38	FR0000120271	47.245	EUR	180	XPAR	1697732668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:38	FR0000120271	47.245	EUR	250	XPAR	1697732669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:38	FR0000120271	47.245	EUR	109	XPAR	1697732670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:52	FR0000120271	47.255	EUR	255	XPAR	1697733061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:52	FR0000120271	47.255	EUR	211	XPAR	1697733062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:35:52	FR0000120271	47.255	EUR	440	XPAR	1697733063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:09	FR0000120271	47.250	EUR	691	XPAR	1697733450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:09	FR0000120271	47.250	EUR	634	XPAR	1697733451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:09	FR0000120271	47.250	EUR	926	XPAR	1697733452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:09	FR0000120271	47.250	EUR	250	XPAR	1697733453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:09	FR0000120271	47.250	EUR	200	XPAR	1697733454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:09	FR0000120271	47.250	EUR	141	XPAR	1697733455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:09	FR0000120271	47.250	EUR	44	XPAR	1697733456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:09	FR0000120271	47.245	EUR	175	BATE	1697733460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:09	FR0000120271	47.245	EUR	825	BATE	1697733461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:09	FR0000120271	47.245	EUR	917	BATE	1697733462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:11	FR0000120271	47.240	EUR	666	CHIX	1697733492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:13	FR0000120271	47.240	EUR	658	XPAR	1697733530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:48	FR0000120271	47.245	EUR	599	CHIX	1697734319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:48	FR0000120271	47.245	EUR	710	XPAR	1697734320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:48	FR0000120271	47.245	EUR	624	XPAR	1697734321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:48	FR0000120271	47.240	EUR	608	BATE	1697734322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:48	FR0000120271	47.240	EUR	603	BATE	1697734323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:48	FR0000120271	47.240	EUR	250	XPAR	1697734324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:48	FR0000120271	47.240	EUR	200	XPAR	1697734325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:36:48	FR0000120271	47.240	EUR	250	XPAR	1697734326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:09	FR0000120271	47.245	EUR	668	BATE	1697734820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:09	FR0000120271	47.245	EUR	208	BATE	1697734821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:09	FR0000120271	47.245	EUR	478	BATE	1697734822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:09	FR0000120271	47.245	EUR	147	XPAR	1697734823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:09	FR0000120271	47.245	EUR	569	XPAR	1697734824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:09	FR0000120271	47.245	EUR	249	XPAR	1697734825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:09	FR0000120271	47.245	EUR	564	XPAR	1697734826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:10	FR0000120271	47.240	EUR	647	BATE	1697734837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:10	FR0000120271	47.240	EUR	239	BATE	1697734838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:30	FR0000120271	47.240	EUR	13	BATE	1697735320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:36	FR0000120271	47.255	EUR	257	XPAR	1697735628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:36	FR0000120271	47.255	EUR	325	XPAR	1697735629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:39	FR0000120271	47.255	EUR	549	XPAR	1697735664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:40	FR0000120271	47.250	EUR	597	CHIX	1697735680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:40	FR0000120271	47.250	EUR	633	BATE	1697735681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:40	FR0000120271	47.250	EUR	346	XPAR	1697735683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:40	FR0000120271	47.250	EUR	255	XPAR	1697735685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:40	FR0000120271	47.245	EUR	200	TRQX	1697735764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:40	FR0000120271	47.245	EUR	417	TRQX	1697735765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:37:44	FR0000120271	47.240	EUR	707	XPAR	1697735899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:38:11	FR0000120271	47.250	EUR	134	XPAR	1697736722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:38:11	FR0000120271	47.250	EUR	278	XPAR	1697736723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:38:19	FR0000120271	47.245	EUR	119	XPAR	1697736922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:38:19	FR0000120271	47.245	EUR	580	XPAR	1697736923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:38:19	FR0000120271	47.245	EUR	700	XPAR	1697736924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:38:24	FR0000120271	47.235	EUR	596	XPAR	1697737055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:38:37	FR0000120271	47.245	EUR	250	XPAR	1697737423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:38:37	FR0000120271	47.245	EUR	170	XPAR	1697737424045	Regulation (UE

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:06	FR0000120271	47.235	EUR	249	XPAR	1697739484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:08	FR0000120271	47.235	EUR	100	BATE	1697739529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:09	FR0000120271	47.235	EUR	632	XPAR	1697739558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:09	FR0000120271	47.235	EUR	359	XPAR	1697739559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:09	FR0000120271	47.235	EUR	50	BATE	1697739560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:09	FR0000120271	47.235	EUR	60	XPAR	1697739561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:09	FR0000120271	47.235	EUR	34	TRQX	1697739562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:09	FR0000120271	47.235	EUR	204	BATE	1697739563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:09	FR0000120271	47.235	EUR	159	BATE	1697739564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:09	FR0000120271	47.235	EUR	458	BATE	1697739565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:24	FR0000120271	47.235	EUR	325	XPAR	1697739892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:24	FR0000120271	47.235	EUR	345	XPAR	1697739919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:24	FR0000120271	47.235	EUR	714	XPAR	1697739920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:25	FR0000120271	47.230	EUR	500	XPAR	1697739941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:25	FR0000120271	47.230	EUR	140	XPAR	1697739942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:25	FR0000120271	47.230	EUR	595	CHIX	1697739943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:50	FR0000120271	47.210	EUR	25	XPAR	1697740568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:50	FR0000120271	47.210	EUR	325	XPAR	1697740569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:51	FR0000120271	47.210	EUR	52	XPAR	1697740596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:40:52	FR0000120271	47.210	EUR	331	XPAR	1697740608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:06	FR0000120271	47.200	EUR	75	TRQX	1697741037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:24	FR0000120271	47.215	EUR	42	XPAR	1697741497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:24	FR0000120271	47.215	EUR	16	XPAR	1697741498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:26	FR0000120271	47.215	EUR	68	XPAR	1697741587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:26	FR0000120271	47.215	EUR	82	XPAR	1697741588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:27	FR0000120271	47.215	EUR	100	XPAR	1697741634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:28	FR0000120271	47.215	EUR	20	XPAR	1697741643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:28	FR0000120271	47.215	EUR	90	XPAR	1697741644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:28	FR0000120271	47.215	EUR	10	XPAR	1697741645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:28	FR0000120271	47.215	EUR	19	XPAR	1697741646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:28	FR0000120271	47.215	EUR	10	XPAR	1697741647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:28	FR0000120271	47.215	EUR	37	XPAR	1697741648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:28	FR0000120271	47.215	EUR	81	XPAR	1697741649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:28	FR0000120271	47.215	EUR	81	XPAR	1697741657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:28	FR0000120271	47.215	EUR	33	XPAR	1697741658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:28	FR0000120271	47.215	EUR	19	XPAR	1697741659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:29	FR0000120271	47.215	EUR	76	XPAR	1697741685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:40	FR0000120271	47.215	EUR	47	XPAR	1697741994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:41:40	FR0000120271	47.215	EUR	100	XPAR	1697741996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:42:02	FR0000120271	47.235	EUR	277	XPAR	1697742534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:42:06	FR0000120271	47.235	EUR	338	XPAR	1697742674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:42:29	FR0000120271	47.250	EUR	272	XPAR	1697743376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:42:45	FR0000120271	47.275	EUR	308	XPAR	1697743770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:42:45	FR0000120271	47.275	EUR	38	XPAR	1697743802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:42:45	FR0000120271	47.275	EUR	160	XPAR	1697743803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:42:45	FR0000120271	47.275	EUR	250	XPAR	1697743804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:42:51	FR0000120271	47.275	EUR	324	XPAR	1697743950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:42:51	FR0000120271	47.275	EUR	722	XPAR	1697743951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:42:51	FR0000120271	47.275	EUR	712	XPAR	1697743952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:42:51	FR0000120271	47.275	EUR	676	CHIX	1697743953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:42:51	FR0000120271	47.275	EUR	903	BATE	1697743954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:42:51	FR0000120271	47.275	EUR	30	BATE	1697743955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:42:51	FR0000120271	47.275	EUR	402	XPAR	1697743956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:42:51	FR0000120271	47.275	EUR	807	BATE	1697743957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:02	FR0000120271	47.270	EUR	613	XPAR	1697744171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:02	FR0000120271	47.270	EUR	731	XPAR	1697744172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:08	FR0000120271	47.260	EUR	86	TRQX	1697744306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:11	FR0000120271	47.260	EUR	612	TRQX	1697744366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:11	FR0000120271	47.260	EUR	670	TRQX	1697744367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:11	FR0000120271	47.260	EUR	213	BATE	1697744386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:11	FR0000120271	47.260	EUR	35	BATE	1697744387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:11	FR0000120271	47.260	EUR	61	BATE	1697744388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:13	FR0000120271	47.260	EUR	182	BATE	1697744418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:13	FR0000120271	47.260	EUR	100	BATE	1697744419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:13	FR0000120271	47.260	EUR	707	BATE	1697744420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:24	FR0000120271	47.260	EUR	250	XPAR	1697744696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:24	FR0000120271	47.260	EUR	200	CHIX	1697744700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:24	FR0000120271	47.260	EUR	250	XPAR	1697744701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:25	FR0000120271	47.260	EUR	35	CHIX	1697744734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:25	FR0000120271	47.260	EUR	108	CHIX	1697744735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:25	FR0000120271	47.260	EUR	28	CHIX	1697744736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:25	FR0000120271	47.260	EUR	20	CHIX	1697744737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:25	FR0000120271	47.260	EUR	11	CHIX	1697744738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:30	FR0000120271	47.260	EUR	184	CHIX	1697744866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:30	FR0000120271	47.260	EUR	145	XPAR	1697744867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:30	FR0000120271	47.260	EUR	115	CHIX	1697744868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:32	FR0000120271	47.255	EUR	69	BATE	1697744923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:32	FR0000120271	47.255	EUR	197	BATE	1697744924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:43:35	FR0000120271	47.255	EUR	139	BATE	1697745061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:44:02	FR0000120271	47.260	EUR	696	XPAR	1697745649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:44:02	FR0000120271	47.260	EUR	827	XPAR	1697745650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:44:02	FR0000120271	47.255	EUR	627	BATE	1697745804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:44:02	FR0000120271	47.255	EUR	167	BATE	1697745805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:44:02	FR0000120271	47.255	EUR	723	XPAR	1697745806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:44:02	FR0000120271	47.255	EUR	703	BATE	1697745813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:44:26	FR0000120271	47.265	EUR	89	XPAR	1697746496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:44:29	FR0000120271	47.275	EUR	383	XPAR	1697746549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:44:31	FR0000120271	47.280	EUR	433	XPAR	1697746596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:45:03	FR0000120271	47.325	EUR	250	XPAR	1697747314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:45:03	FR0000120271	47.325	EUR	587	CHIX	1697747315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:45:03	FR0000120271	47.325	EUR	581	CHIX	1697747316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:45:03	FR0000120271	47.325	EUR	438	XPAR	1697747317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:45:07	FR0000120271	47.320	EUR	654	XPAR	1697747391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:45:07	FR0000120271	47.315	EUR	617	BATE	1697747392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:45:40	FR0000120271	47.340	EUR	513	XPAR	1697748513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:45:40	FR0000120271	47.340	EUR	101	XPAR	1697748514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:45:42	FR0000120271	47.335	EUR	660	BATE	1697748569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:45:42	FR0000120271	47.335	EUR	607	BATE	1697748570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:46:15	FR0000120271	47.335	EUR	575	BATE	1697749386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:47:15	FR0000120271	47.355	EUR	582	TRQX	1697750981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:47:15	FR0000120271	47.350	EUR	652	BATE	1697750990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:47:15	FR0000120271	47.350	EUR	280	BATE	1697750991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:47:15	FR0000120271	47.350	EUR	305	BATE	1697750992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:47:15	FR0000120271	47.350	EUR	584	CHIX	1697750993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:48:05	FR0000120271	47.350	EUR	250	XPAR	1697752525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:48:05	FR0000120271	47.350	EUR	651	CHIX	1697752526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:48:05	FR0000120271	47.350	EUR	250	XPAR	1697752527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:48:05	FR0000120271	47.350	EUR	180	XPAR	1697752528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:48:18	FR0000120271	47.345	EUR	120	BATE	1697752838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:48:18	FR0000120271	47.345	EUR	477	BATE	1697752839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:48:18	FR0000120271	47.345	EUR	686	BATE	1697752840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:48:57	FR0000120271	47.335	EUR	28	BATE	1697753691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:48:57	FR0000120271	47.335	EUR	443	BATE	1697753692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:48:57	FR0000120271	47.335	EUR	222	BATE	1697753693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:48:57	FR0000120271	47.335	EUR	270	BATE	1697753694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:48:57	FR0000120271	47.335	EUR	390	BATE	1697753695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:49:23	FR0000120271	47.350	EUR	621	CHIX	1697754257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:49:23	FR0000120271	47.345	EUR	286	BATE	1697754275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:49:23	FR0000120271	47.345	EUR	377	BATE	1697754276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:49:23	FR0000120271	47.345	EUR	623	BATE	1697754278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:49:23	FR0000120271	47.345	EUR	51	BATE	1697754280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:49:23	FR0000120271	47.345	EUR	687	TRQX	1697754281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:50:17	FR0000120271	47.345	EUR	574	BATE	1697755676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:50:17	FR0000120271	47.345	EUR	659	BATE	1697755677045	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:54:24	FR0000120271	47.300	EUR	19	XPAR	1697761617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:54:24	FR0000120271	47.300	EUR	103	XPAR	1697761618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:54:24	FR0000120271	47.300	EUR	700	XPAR	1697761619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:54:33	FR0000120271	47.300	EUR	673	XPAR	1697761906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:55:26	FR0000120271	47.330	EUR	246	CHIX	1697763064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:55:27	FR0000120271	47.330	EUR	27	CHIX	1697763088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:55:27	FR0000120271	47.330	EUR	181	CHIX	1697763099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:55:27	FR0000120271	47.330	EUR	237	CHIX	1697763100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:55:30	FR0000120271	47.325	EUR	690	BATE	1697763166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:55:30	FR0000120271	47.325	EUR	310	BATE	1697763167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:55:30	FR0000120271	47.325	EUR	229	BATE	1697763168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:55:30	FR0000120271	47.325	EUR	71	BATE	1697763169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:56:05	FR0000120271	47.305	EUR	182	BATE	1697764037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:56:05	FR0000120271	47.305	EUR	382	BATE	1697764038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:56:05	FR0000120271	47.305	EUR	38	BATE	1697764039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:56:40	FR0000120271	47.305	EUR	50	BATE	1697764833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:56:50	FR0000120271	47.310	EUR	200	CHIX	1697765051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:57:31	FR0000120271	47.310	EUR	248	CHIX	1697765871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:57:31	FR0000120271	47.310	EUR	200	TRQX	1697765872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:57:31	FR0000120271	47.310	EUR	240	XPAR	1697765873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:57:31	FR0000120271	47.310	EUR	265	CHIX	1697765877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:57:31	FR0000120271	47.310	EUR	662	TRQX	1697765878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:57:31	FR0000120271	47.310	EUR	403	TRQX	1697765879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:57:31	FR0000120271	47.310	EUR	150	CHIX	1697765880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:57:31	FR0000120271	47.310	EUR	647	BATE	1697765881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:57:31	FR0000120271	47.310	EUR	660	BATE	1697765882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:57:31	FR0000120271	47.310	EUR	498	XPAR	1697765883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:58:11	FR0000120271	47.345	EUR	145	XPAR	1697766899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:58:11	FR0000120271	47.345	EUR	642	BATE	1697766900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:58:11	FR0000120271	47.345	EUR	582	BATE	1697766901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:58:11	FR0000120271	47.345	EUR	486	XPAR	1697766902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:58:55	FR0000120271	47.335	EUR	241	BATE	1697767860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:58:55	FR0000120271	47.335	EUR	363	BATE	1697767868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:58:55	FR0000120271	47.335	EUR	8	BATE	1697767871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:58:56	FR0000120271	47.335	EUR	79	BATE	1697767884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:58:56	FR0000120271	47.335	EUR	494	BATE	1697767885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:58:56	FR0000120271	47.335	EUR	134	BATE	1697767893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:58:56	FR0000120271	47.330	EUR	615	CHIX	1697767894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:59:37	FR0000120271	47.335	EUR	660	XPAR	1697768857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 15:59:37	FR0000120271	47.335	EUR	669	XPAR	1697768858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:05	FR0000120271	47.350	EUR	271	TRQX	1697769723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:05	FR0000120271	47.350	EUR	200	TRQX	1697769724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:05	FR0000120271	47.350	EUR	687	BATE	1697769725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:05	FR0000120271	47.350	EUR	220	BATE	1697769726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:05	FR0000120271	47.350	EUR	381	BATE	1697769727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:05	FR0000120271	47.350	EUR	130	TRQX	1697769728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:10	FR0000120271	47.340	EUR	148	XPAR	1697769969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:10	FR0000120271	47.340	EUR	3	XPAR	1697769970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:10	FR0000120271	47.340	EUR	932	XPAR	1697769971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:10	FR0000120271	47.340	EUR	250	XPAR	1697769972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:10	FR0000120271	47.340	EUR	200	XPAR	1697769973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:10	FR0000120271	47.340	EUR	200	XPAR	1697769974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:10	FR0000120271	47.340	EUR	250	XPAR	1697769975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:10	FR0000120271	47.340	EUR	223	XPAR	1697769976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:10	FR0000120271	47.340	EUR	1488	XPAR	1697769977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:10	FR0000120271	47.340	EUR	1306	XPAR	1697769978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:10	FR0000120271	47.340	EUR	422	XPAR	1697769979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:10	FR0000120271	47.340	EUR	4578	XPAR	1697769992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:00:10	FR0000120271	47.340	EUR	5000	XPAR	1697769993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:02	FR0000120271	47.395	EUR	678	CHIX	1697771247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:03	FR0000120271	47.390	EUR	684	BATE	1697771263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:03	FR0000120271	47.390	EUR	147	BATE	1697771264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:03	FR0000120271	47.390	EUR	450	BATE	1697771265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:03	FR0000120271	47.390	EUR	614	XPAR	1697771266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:10	FR0000120271	47.380	EUR	246	CHIX	1697771460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:10	FR0000120271	47.380	EUR	340	CHIX	1697771461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:39	FR0000120271	47.385	EUR	434	XPAR	1697772230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:39	FR0000120271	47.385	EUR	168	XPAR	1697772231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:45	FR0000120271	47.375	EUR	170	XPAR	1697772413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:45	FR0000120271	47.375	EUR	319	XPAR	1697772414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:45	FR0000120271	47.375	EUR	134	XPAR	1697772415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:45	FR0000120271	47.380	EUR	250	XPAR	1697772416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:45	FR0000120271	47.380	EUR	399	XPAR	1697772417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:45	FR0000120271	47.380	EUR	200	XPAR	1697772418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:45	FR0000120271	47.380	EUR	200	XPAR	1697772419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:45	FR0000120271	47.380	EUR	103	XPAR	1697772421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:45	FR0000120271	47.380	EUR	200	XPAR	1697772422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:45	FR0000120271	47.380	EUR	325	XPAR	1697772423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:45	FR0000120271	47.380	EUR	280	XPAR	1697772424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:45	FR0000120271	47.380	EUR	250	XPAR	1697772425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:45	FR0000120271	47.380	EUR	512	XPAR	1697772426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:48	FR0000120271	47.380	EUR	1201	XPAR	1697772494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:01:49	FR0000120271	47.380	EUR	457	XPAR	1697772541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:02:24	FR0000120271	47.395	EUR	658	BATE	1697773558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:02:24	FR0000120271	47.395	EUR	694	CHIX	1697773559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:02:24	FR0000120271	47.395	EUR	667	BATE	1697773560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:02:27	FR0000120271	47.380	EUR	706	BATE	1697773819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:02:27	FR0000120271	47.380	EUR	632	BATE	1697773825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:02:40	FR0000120271	47.370	EUR	468	XPAR	1697774359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:02:40	FR0000120271	47.370	EUR	157	XPAR	1697774360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:19	FR0000120271	47.385	EUR	92	XPAR	1697775179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:19	FR0000120271	47.385	EUR	519	XPAR	1697775180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:45	FR0000120271	47.395	EUR	182	XPAR	1697775742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:46	FR0000120271	47.395	EUR	2400	XPAR	1697775757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:46	FR0000120271	47.395	EUR	1200	XPAR	1697775758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:46	FR0000120271	47.395	EUR	1000	XPAR	1697775759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:46	FR0000120271	47.395	EUR	400	XPAR	1697775760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:46	FR0000120271	47.395	EUR	170	XPAR	1697775761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:46	FR0000120271	47.395	EUR	744	XPAR	1697775762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:47	FR0000120271	47.395	EUR	100	XPAR	1697775788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:47	FR0000120271	47.395	EUR	4156	XPAR	1697775789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:47	FR0000120271	47.395	EUR	421	XPAR	1697775790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:47	FR0000120271	47.395	EUR	180	XPAR	1697775791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:47	FR0000120271	47.395	EUR	100	XPAR	1697775795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:48	FR0000120271	47.395	EUR	100	XPAR	1697775815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:48	FR0000120271	47.395	EUR	100	XPAR	1697775816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:48	FR0000120271	47.395	EUR	100	XPAR	1697775817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:50	FR0000120271	47.395	EUR	931	XPAR	1697775833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:50	FR0000120271	47.395	EUR	2181	XPAR	1697775835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:50	FR0000120271	47.395	EUR	887	XPAR	1697775836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:50	FR0000120271	47.395	EUR	697	XPAR	1697775837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:50	FR0000120271	47.395	EUR	990	XPAR	1697775838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:50	FR0000120271	47.395	EUR	421	XPAR	1697775839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:50	FR0000120271	47.395	EUR	1538	XPAR	1697775840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:50	FR0000120271	47.395	EUR	100	XPAR	1697775841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:50	FR0000120271	47.395	EUR	180	XPAR	1697775842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:51	FR0000120271	47.395	EUR	722	XPAR	1697775864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:51	FR0000120271	47.390	EUR	585	CHIX	1697775870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:51	FR0000120271	47.390	EUR	636	TRQX	1697775871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:51	FR0000120271	47.390	EUR	627	XPAR	1697775872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:51	FR0000120271	47.390	EUR	737	XPAR	1697775873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:03:51	FR0000120271	47.390	EUR	611	XPAR	1697775874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:04:12	FR0000120271	47.390	EUR	715	XPAR	1697776374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:04:12	FR0000120271	47.390	EUR	576	BATE	1697

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:06:38	FR0000120271	47.345	EUR	96	CHIX	1697780864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:15	FR0000120271	47.345	EUR	366	XPAR	1697781573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:15	FR0000120271	47.345	EUR	701	CHIX	1697781574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:15	FR0000120271	47.345	EUR	211	TRQX	1697781575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:15	FR0000120271	47.345	EUR	382	TRQX	1697781576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:15	FR0000120271	47.345	EUR	356	XPAR	1697781577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:15	FR0000120271	47.345	EUR	679	XPAR	1697781578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:33	FR0000120271	47.330	EUR	255	BATE	1697781956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:34	FR0000120271	47.330	EUR	31	BATE	1697781964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:34	FR0000120271	47.330	EUR	174	BATE	1697781965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:39	FR0000120271	47.330	EUR	173	BATE	1697782097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:39	FR0000120271	47.330	EUR	8	BATE	1697782098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:39	FR0000120271	47.330	EUR	252	BATE	1697782099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:39	FR0000120271	47.330	EUR	287	BATE	1697782100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:39	FR0000120271	47.330	EUR	65	BATE	1697782104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:41	FR0000120271	47.325	EUR	598	XPAR	1697782178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:41	FR0000120271	47.325	EUR	32	XPAR	1697782179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:07:41	FR0000120271	47.325	EUR	615	XPAR	1697782180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:08:05	FR0000120271	47.315	EUR	687	XPAR	1697782818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:08:24	FR0000120271	47.320	EUR	147	XPAR	1697783203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:08:24	FR0000120271	47.320	EUR	562	XPAR	1697783204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:08:25	FR0000120271	47.315	EUR	186	BATE	1697783214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:08:27	FR0000120271	47.315	EUR	53	BATE	1697783255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:08:29	FR0000120271	47.315	EUR	443	BATE	1697783302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:07	FR0000120271	47.320	EUR	100	TRQX	1697784236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:08	FR0000120271	47.320	EUR	94	TRQX	1697784239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:08	FR0000120271	47.320	EUR	106	TRQX	1697784240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:08	FR0000120271	47.320	EUR	200	TRQX	1697784250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:11	FR0000120271	47.320	EUR	647	XPAR	1697784318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:11	FR0000120271	47.320	EUR	595	XPAR	1697784319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:11	FR0000120271	47.320	EUR	596	BATE	1697784320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:11	FR0000120271	47.320	EUR	652	CHIX	1697784321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:11	FR0000120271	47.320	EUR	187	TRQX	1697784322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:25	FR0000120271	47.315	EUR	667	CHIX	1697784630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:25	FR0000120271	47.315	EUR	667	XPAR	1697784631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:27	FR0000120271	47.305	EUR	27	BATE	1697784659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:27	FR0000120271	47.305	EUR	629	BATE	1697784674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:27	FR0000120271	47.305	EUR	562	BATE	1697784675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:27	FR0000120271	47.305	EUR	65	BATE	1697784676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:30	FR0000120271	47.300	EUR	9	XPAR	1697784952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:30	FR0000120271	47.300	EUR	13	XPAR	1697784954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:30	FR0000120271	47.300	EUR	49	XPAR	1697784956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:30	FR0000120271	47.300	EUR	123	XPAR	1697784965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:32	FR0000120271	47.300	EUR	200	XPAR	1697784991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:32	FR0000120271	47.300	EUR	311	XPAR	1697784993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:09:39	FR0000120271	47.285	EUR	700	TRQX	1697785198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:10:12	FR0000120271	47.290	EUR	654	XPAR	1697786080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:10:39	FR0000120271	47.305	EUR	267	XPAR	1697786854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:10:39	FR0000120271	47.305	EUR	602	XPAR	1697786855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:10:43	FR0000120271	47.305	EUR	250	XPAR	1697786933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:11:10	FR0000120271	47.310	EUR	605	CHIX	1697787645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:11:10	FR0000120271	47.310	EUR	738	XPAR	1697787646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:11:22	FR0000120271	47.305	EUR	254	BATE	1697787902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:12:12	FR0000120271	47.315	EUR	626	CHIX	1697788949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:12:12	FR0000120271	47.315	EUR	594	BATE	1697788950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:12:12	FR0000120271	47.315	EUR	764	BATE	1697788951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:12:12	FR0000120271	47.315	EUR	698	XPAR	1697788952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:12:14	FR0000120271	47.310	EUR	363	XPAR	1697788998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:12:14	FR0000120271	47.310	EUR	609	BATE	1697788999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:12:14	FR0000120271	47.310	EUR	694	BATE	1697789000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:12:14	FR0000120271	47.310	EUR	220	XPAR	1697789002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:12:14	FR0000120271	47.310	EUR	112	XPAR	1697789003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:12:34	FR0000120271	47.305	EUR	706	XPAR	1697789571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:12:34	FR0000120271	47.305	EUR	673	XPAR	1697789572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:12:43	FR0000120271	47.300	EUR	6	XPAR	1697789871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:13:33	FR0000120271	47.315	EUR	629	CHIX	1697790844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:13:45	FR0000120271	47.310	EUR	587	BATE	1697791074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:13:45	FR0000120271	47.310	EUR	588	BATE	1697791075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:13:45	FR0000120271	47.310	EUR	542	XPAR	1697791076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:00	FR0000120271	47.310	EUR	187	XPAR	1697791383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:00	FR0000120271	47.310	EUR	722	XPAR	1697791384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:01	FR0000120271	47.305	EUR	588	BATE	1697791464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:01	FR0000120271	47.300	EUR	698	XPAR	1697791475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:01	FR0000120271	47.300	EUR	684	XPAR	1697791476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:05	FR0000120271	47.295	EUR	50	BATE	1697791631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:05	FR0000120271	47.295	EUR	30	BATE	1697791632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:05	FR0000120271	47.295	EUR	45	BATE	1697791634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:10	FR0000120271	47.295	EUR	665	XPAR	1697791759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:10	FR0000120271	47.295	EUR	698	XPAR	1697791760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:10	FR0000120271	47.295	EUR	212	BATE	1697791761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:16	FR0000120271	47.295	EUR	200	BATE	1697791883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:16	FR0000120271	47.295	EUR	173	BATE	1697791884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:24	FR0000120271	47.290	EUR	651	TRQX	1697792054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:24	FR0000120271	47.290	EUR	146	XPAR	1697792055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:24	FR0000120271	47.290	EUR	451	XPAR	1697792056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:59	FR0000120271	47.285	EUR	100	CHIX	1697792878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:59	FR0000120271	47.285	EUR	100	CHIX	1697792879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:14:59	FR0000120271	47.285	EUR	300	CHIX	1697792880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:01	FR0000120271	47.285	EUR	112	CHIX	1697792955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:01	FR0000120271	47.285	EUR	682	XPAR	1697792956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:01	FR0000120271	47.280	EUR	76	BATE	1697792975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:01	FR0000120271	47.280	EUR	211	BATE	1697792976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:05	FR0000120271	47.280	EUR	11	BATE	1697793026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:05	FR0000120271	47.280	EUR	100	BATE	1697793028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:05	FR0000120271	47.280	EUR	7	BATE	1697793029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:05	FR0000120271	47.280	EUR	12	BATE	1697793030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:05	FR0000120271	47.280	EUR	8	BATE	1697793031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:05	FR0000120271	47.280	EUR	12	BATE	1697793032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:05	FR0000120271	47.280	EUR	7	BATE	1697793033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:05	FR0000120271	47.280	EUR	3	BATE	1697793034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:06	FR0000120271	47.280	EUR	3	BATE	1697793037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:06	FR0000120271	47.280	EUR	37	BATE	1697793038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:06	FR0000120271	47.280	EUR	184	BATE	1697793039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:10	FR0000120271	47.280	EUR	307	XPAR	1697793123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:10	FR0000120271	47.280	EUR	318	XPAR	1697793124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:11	FR0000120271	47.280	EUR	141	XPAR	1697793133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:51	FR0000120271	47.280	EUR	300	BATE	1697793843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:51	FR0000120271	47.280	EUR	100	BATE	1697793845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:15:51	FR0000120271	47.280	EUR	100	BATE	1697793846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:16:07	FR0000120271	47.285	EUR	681	XPAR	1697794195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:16:12	FR0000120271	47.290	EUR	200	XPAR	1697794404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:16:12	FR0000120271	47.290	EUR	200	XPAR	1697794442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:16:12	FR0000120271	47.290	EUR	190	XPAR	1697794443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:16:30	FR0000120271	47.300	EUR	250	XPAR	1697794742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:16:30	FR0000120271	47.300	EUR	230	XPAR	1697794743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:17:08	FR0000120271	47.315	EUR	607	CHIX	1697795730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:17:08	FR0000120271	47.315	EUR	476	XPAR	1697795731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:17:08	FR0000120271	47.315	EUR	45	XPAR	1697795732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:17:08	FR0000120271	47.315	EUR	173	XPAR	1697795736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:17:08	FR0000120271	47.315	EUR	699	XPAR	1697795737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:17:08	FR0000120271	47.310	EUR	637	BATE	1697795738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:17:08	FR0000120271	47.310	EUR	577	BATE	1697795739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:17:08	FR0000120271	47.315	EUR	200	XPAR	1697795743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:17:08	FR0000120271	47.315	EUR	250	XPAR	1697795744045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:19:49	FR0000120271	47.325	EUR	25	BATE	1697798993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:19:49	FR0000120271	47.325	EUR	50	BATE	1697798994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:19:49	FR0000120271	47.325	EUR	25	BATE	1697798995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:19:49	FR0000120271	47.325	EUR	100	BATE	1697798996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:19:49	FR0000120271	47.325	EUR	50	BATE	1697798997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:19:57	FR0000120271	47.325	EUR	100	BATE	1697799105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:20:03	FR0000120271	47.325	EUR	100	BATE	1697799195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:20:16	FR0000120271	47.335	EUR	348	XPAR	1697799556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:20:16	FR0000120271	47.335	EUR	349	XPAR	1697799557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:20:17	FR0000120271	47.330	EUR	582	BATE	1697799572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:20:17	FR0000120271	47.325	EUR	92	BATE	1697799573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:20:24	FR0000120271	47.320	EUR	198	BATE	1697799704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:20:24	FR0000120271	47.320	EUR	200	BATE	1697799705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:20:24	FR0000120271	47.320	EUR	242	BATE	1697799706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:20:43	FR0000120271	47.305	EUR	499	XPAR	1697800028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:05	FR0000120271	47.305	EUR	718	XPAR	1697800374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:05	FR0000120271	47.300	EUR	130	BATE	1697800375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:05	FR0000120271	47.300	EUR	136	BATE	1697800378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:05	FR0000120271	47.300	EUR	335	BATE	1697800379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:05	FR0000120271	47.300	EUR	588	BATE	1697800380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:05	FR0000120271	47.300	EUR	20	BATE	1697800381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:05	FR0000120271	47.300	EUR	630	TRQX	1697800382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:05	FR0000120271	47.300	EUR	599	XPAR	1697800400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:22	FR0000120271	47.310	EUR	643	XPAR	1697800793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:22	FR0000120271	47.310	EUR	592	XPAR	1697800794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:22	FR0000120271	47.305	EUR	623	CHIX	1697800796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:22	FR0000120271	47.305	EUR	277	XPAR	1697800797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:22	FR0000120271	47.305	EUR	351	XPAR	1697800798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:22	FR0000120271	47.300	EUR	317	XPAR	1697800799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:22	FR0000120271	47.305	EUR	1000	XPAR	1697800800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:22	FR0000120271	47.305	EUR	250	XPAR	1697800801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:22	FR0000120271	47.305	EUR	232	XPAR	1697800802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:22	FR0000120271	47.300	EUR	342	XPAR	1697800803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:22	FR0000120271	47.300	EUR	250	XPAR	1697800815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:25	FR0000120271	47.300	EUR	53	BATE	1697800906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:25	FR0000120271	47.300	EUR	367	XPAR	1697800907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:34	FR0000120271	47.295	EUR	508	XPAR	1697801112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:34	FR0000120271	47.295	EUR	215	XPAR	1697801115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:34	FR0000120271	47.295	EUR	556	XPAR	1697801116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:37	FR0000120271	47.295	EUR	99	XPAR	1697801179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:21:37	FR0000120271	47.295	EUR	680	XPAR	1697801180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:22:46	FR0000120271	47.310	EUR	614	XPAR	1697802510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:22:48	FR0000120271	47.305	EUR	587	BATE	1697802556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:22:48	FR0000120271	47.305	EUR	636	BATE	1697802557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:22:48	FR0000120271	47.305	EUR	648	BATE	1697802558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:22:57	FR0000120271	47.300	EUR	727	XPAR	1697802676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:22:57	FR0000120271	47.300	EUR	647	XPAR	1697802677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:22:57	FR0000120271	47.300	EUR	673	XPAR	1697802678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:22:57	FR0000120271	47.300	EUR	92	XPAR	1697802679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:22:57	FR0000120271	47.300	EUR	604	CHIX	1697802680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:22:57	FR0000120271	47.300	EUR	221	XPAR	1697802681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:23:00	FR0000120271	47.295	EUR	181	BATE	1697802725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:23:19	FR0000120271	47.295	EUR	198	BATE	1697803085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:23:19	FR0000120271	47.295	EUR	305	BATE	1697803086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:23:19	FR0000120271	47.295	EUR	704	XPAR	1697803087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:23:19	FR0000120271	47.295	EUR	661	XPAR	1697803088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:23:19	FR0000120271	47.295	EUR	663	BATE	1697803089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:23:25	FR0000120271	47.290	EUR	700	XPAR	1697803212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:23:26	FR0000120271	47.285	EUR	50	XPAR	1697803265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:23:26	FR0000120271	47.285	EUR	87	XPAR	1697803273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:23:26	FR0000120271	47.285	EUR	467	XPAR	1697803274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:23:52	FR0000120271	47.265	EUR	348	BATE	1697803696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:23:52	FR0000120271	47.265	EUR	238	BATE	1697803697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:23:52	FR0000120271	47.265	EUR	210	TRQX	1697803698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:23:52	FR0000120271	47.265	EUR	50	BATE	1697803705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:23:52	FR0000120271	47.265	EUR	476	TRQX	1697803706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:24:11	FR0000120271	47.270	EUR	627	XPAR	1697804011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:24:22	FR0000120271	47.270	EUR	662	XPAR	1697804169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:24:27	FR0000120271	47.265	EUR	602	BATE	1697804268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:24:38	FR0000120271	47.270	EUR	663	CHIX	1697805001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:24:42	FR0000120271	47.265	EUR	704	TRQX	1697805088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:24:52	FR0000120271	47.250	EUR	500	BATE	1697805332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:24:53	FR0000120271	47.250	EUR	311	XPAR	1697805359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:24:53	FR0000120271	47.250	EUR	109	BATE	1697805361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:24:56	FR0000120271	47.250	EUR	328	XPAR	1697805441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:25:03	FR0000120271	47.240	EUR	716	XPAR	1697805642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:25:08	FR0000120271	47.235	EUR	652	BATE	1697805906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:25:08	FR0000120271	47.235	EUR	677	XPAR	1697805907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:25:52	FR0000120271	47.230	EUR	518	CHIX	1697807129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:25:52	FR0000120271	47.230	EUR	172	CHIX	1697807130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:25:52	FR0000120271	47.230	EUR	544	BATE	1697807131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:25:52	FR0000120271	47.230	EUR	93	BATE	1697807132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:26:07	FR0000120271	47.250	EUR	634	XPAR	1697807463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:26:12	FR0000120271	47.245	EUR	333	BATE	1697807576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:26:14	FR0000120271	47.245	EUR	341	BATE	1697807596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:26:34	FR0000120271	47.240	EUR	686	XPAR	1697808004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:26:57	FR0000120271	47.235	EUR	325	XPAR	1697808384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:26:57	FR0000120271	47.235	EUR	366	XPAR	1697808385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:26:59	FR0000120271	47.230	EUR	115	BATE	1697808437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:26:59	FR0000120271	47.230	EUR	195	BATE	1697808438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:26:59	FR0000120271	47.230	EUR	313	BATE	1697808441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:26:59	FR0000120271	47.230	EUR	130	BATE	1697808442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:27:00	FR0000120271	47.230	EUR	200	BATE	1697808444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:27:00	FR0000120271	47.230	EUR	203	BATE	1697808450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:27:01	FR0000120271	47.230	EUR	75	BATE	1697808489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:27:15	FR0000120271	47.225	EUR	632	XPAR	1697808756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:27:30	FR0000120271	47.215	EUR	499	CHIX	1697809052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:27:30	FR0000120271	47.215	EUR	91	CHIX	1697809053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:27:32	FR0000120271	47.210	EUR	250	XPAR	1697809083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:27:32	FR0000120271	47.210	EUR	357	XPAR	1697809085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:27:50	FR0000120271	47.195	EUR	61	CHIX	1697809357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:27:50	FR0000120271	47.195	EUR	52	CHIX	1697809358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:27:50	FR0000120271	47.195	EUR	565	CHIX	1697809363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:27:50	FR0000120271	47.190	EUR	408	BATE	1697809368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:27:51	FR0000120271	47.190	EUR	179	BATE	1697809373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:28:30	FR0000120271	47.195	EUR	72	XPAR	1697810097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:28:30	FR0000120271	47.195	EUR	635	XPAR	1697810098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:13	FR0000120271	47.210	EUR	250	XPAR	1697810758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:13	FR0000120271	47.210	EUR	250	XPAR	1697810759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:21	FR0000120271	47.205	EUR	41	BATE	1697810939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:21	FR0000120271	47.210	EUR	250	XPAR	1697810940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:21	FR0000120271	47.210	EUR	303	XPAR	1697810941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:32	FR0000120271	47.205	EUR	534	CHIX	1697811214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:32	FR0000120271	47.205	EUR	130	CHIX	1697811215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:32	FR0000120271	47.205	EUR	659	BATE	1697811216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:32	FR0000120271	47.205	EUR	341	BATE	1697811217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:32	FR0000120271	47.205	EUR	209	BATE	1697811218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:32	FR0000120271	47.205	EUR	73	BATE	1697811219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:32	FR0000120271	47.205	EUR	310	TRQX	1697811220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:32	FR0000120271	47.205	EUR	309	TRQX	1697811221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:32	FR0000120271	47.205	EUR	49	XPAR	1697811222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:32	FR0000120271	47.205	EUR	601	XPAR	1697811223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:32	FR0000120271	47.205	EUR	357	XPAR	1697811224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:29:32	FR0000120271	47.205	EUR	697	XPAR	1697811225045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:31:14	FR0000120271	47.190	EUR	682	BATE	1697813938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:31:14	FR0000120271	47.190	EUR	68	BATE	1697813939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:31:15	FR0000120271	47.190	EUR	200	BATE	1697813948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:31:15	FR0000120271	47.190	EUR	412	BATE	1697813974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:31:17	FR0000120271	47.180	EUR	585	TRQX	1697814045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:31:20	FR0000120271	47.175	EUR	689	XPAR	1697814099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:31:39	FR0000120271	47.140	EUR	1	XPAR	1697814666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:31:46	FR0000120271	47.130	EUR	652	XPAR	1697814778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:31:46	FR0000120271	47.130	EUR	690	XPAR	1697814779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:31:46	FR0000120271	47.130	EUR	660	BATE	1697814780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:31:46	FR0000120271	47.130	EUR	677	BATE	1697814781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:31:47	FR0000120271	47.125	EUR	103	CHIX	1697814830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:32:03	FR0000120271	47.130	EUR	682	CHIX	1697815123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:32:03	FR0000120271	47.130	EUR	707	XPAR	1697815124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:32:14	FR0000120271	47.090	EUR	711	XPAR	1697815412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:32:25	FR0000120271	47.080	EUR	30	XPAR	1697815604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:32:25	FR0000120271	47.080	EUR	200	XPAR	1697815605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:32:25	FR0000120271	47.080	EUR	367	XPAR	1697815606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:32:26	FR0000120271	47.080	EUR	42	XPAR	1697815607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:32:55	FR0000120271	47.080	EUR	738	XPAR	1697816181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:32:55	FR0000120271	47.080	EUR	651	XPAR	1697816182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:32:55	FR0000120271	47.080	EUR	660	XPAR	1697816183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:33:03	FR0000120271	47.090	EUR	355	BATE	1697816360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:33:03	FR0000120271	47.090	EUR	170	BATE	1697816361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:33:03	FR0000120271	47.090	EUR	525	BATE	1697816362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:33:03	FR0000120271	47.090	EUR	138	BATE	1697816363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:33:03	FR0000120271	47.090	EUR	187	BATE	1697816364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:33:29	FR0000120271	47.090	EUR	703	XPAR	1697816832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:33:40	FR0000120271	47.085	EUR	618	CHIX	1697817099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:34:30	FR0000120271	47.105	EUR	468	XPAR	1697818178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:34:30	FR0000120271	47.105	EUR	657	XPAR	1697818179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:34:30	FR0000120271	47.105	EUR	146	XPAR	1697818180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:34:32	FR0000120271	47.100	EUR	200	TRQX	1697818215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:34:32	FR0000120271	47.100	EUR	254	BATE	1697818216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:34:32	FR0000120271	47.100	EUR	54	BATE	1697818217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:34:32	FR0000120271	47.100	EUR	138	TRQX	1697818218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:34:32	FR0000120271	47.100	EUR	609	XPAR	1697818219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:34:32	FR0000120271	47.100	EUR	200	TRQX	1697818220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:34:32	FR0000120271	47.100	EUR	200	BATE	1697818266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:34:32	FR0000120271	47.100	EUR	94	BATE	1697818274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:34:32	FR0000120271	47.100	EUR	106	BATE	1697818275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:34:32	FR0000120271	47.100	EUR	550	BATE	1697818276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:34:32	FR0000120271	47.100	EUR	79	TRQX	1697818277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:35:24	FR0000120271	47.180	EUR	200	XPAR	1697819634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:35:24	FR0000120271	47.180	EUR	585	XPAR	1697819635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:35:24	FR0000120271	47.180	EUR	600	XPAR	1697819636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:35:24	FR0000120271	47.180	EUR	712	XPAR	1697819637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:38:06	FR0000120271	47.195	EUR	633	XPAR	1697823866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:38:06	FR0000120271	47.195	EUR	698	XPAR	1697823867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:38:06	FR0000120271	47.195	EUR	630	XPAR	1697823868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:38:08	FR0000120271	47.190	EUR	200	TRQX	1697823897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:38:08	FR0000120271	47.190	EUR	617	BATE	1697823898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:38:08	FR0000120271	47.190	EUR	686	CHIX	1697823899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:38:08	FR0000120271	47.190	EUR	640	BATE	1697823900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:38:08	FR0000120271	47.190	EUR	300	TRQX	1697823901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:38:08	FR0000120271	47.190	EUR	100	TRQX	1697823902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:38:08	FR0000120271	47.190	EUR	38	TRQX	1697823903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:38:08	FR0000120271	47.190	EUR	637	TRQX	1697823904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:38:08	FR0000120271	47.190	EUR	737	XPAR	1697823905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:35:24	FR0000120271	47.175	EUR	132	BATE	1697819656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:35:24	FR0000120271	47.175	EUR	703	BATE	1697819657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:35:24	FR0000120271	47.175	EUR	533	BATE	1697819658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:35:24	FR0000120271	47.175	EUR	661	CHIX	1697819659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:35:24	FR0000120271	47.175	EUR	25	BATE	1697819660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:35:25	FR0000120271	47.170	EUR	250	XPAR	1697819670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:35:25	FR0000120271	47.170	EUR	100	XPAR	1697819671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:35:25	FR0000120271	47.170	EUR	306	XPAR	1697819672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:35:25	FR0000120271	47.165	EUR	100	XPAR	1697819694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:35:25	FR0000120271	47.165	EUR	523	XPAR	1697819695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:35:26	FR0000120271	47.160	EUR	710	BATE	1697819699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:02	FR0000120271	47.150	EUR	457	XPAR	1697820470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:02	FR0000120271	47.150	EUR	250	XPAR	1697820471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:02	FR0000120271	47.150	EUR	200	XPAR	1697820472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:03	FR0000120271	47.150	EUR	24	XPAR	1697820479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:11	FR0000120271	47.165	EUR	250	XPAR	1697820684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:11	FR0000120271	47.165	EUR	190	XPAR	1697820685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:16	FR0000120271	47.170	EUR	96	XPAR	1697820812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:16	FR0000120271	47.170	EUR	200	XPAR	1697820813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:16	FR0000120271	47.170	EUR	100	XPAR	1697820814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:16	FR0000120271	47.170	EUR	259	XPAR	1697820815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:16	FR0000120271	47.170	EUR	496	XPAR	1697820816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:16	FR0000120271	47.170	EUR	625	XPAR	1697820817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:16	FR0000120271	47.170	EUR	101	XPAR	1697820818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:23	FR0000120271	47.175	EUR	658	XPAR	1697821035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:28	FR0000120271	47.170	EUR	598	CHIX	1697821126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:28	FR0000120271	47.170	EUR	498	CHIX	1697821127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:28	FR0000120271	47.170	EUR	202	CHIX	1697821128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:28	FR0000120271	47.165	EUR	514	BATE	1697821132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:28	FR0000120271	47.165	EUR	174	BATE	1697821133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:28	FR0000120271	47.165	EUR	727	XPAR	1697821134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:28	FR0000120271	47.165	EUR	601	XPAR	1697821135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:36	FR0000120271	47.155	EUR	678	XPAR	1697821345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:45	FR0000120271	47.155	EUR	250	XPAR	1697821507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:45	FR0000120271	47.155	EUR	596	BATE	1697821508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:45	FR0000120271	47.155	EUR	200	XPAR	1697821509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:45	FR0000120271	47.155	EUR	143	XPAR	1697821510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:45	FR0000120271	47.155	EUR	93	BATE	1697821511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:45	FR0000120271	47.155	EUR	579	BATE	1697821512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:46	FR0000120271	47.150	EUR	122	XPAR	1697821522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:46	FR0000120271	47.150	EUR	100	XPAR	1697821523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:46	FR0000120271	47.150	EUR	393	XPAR	1697821526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:36:46	FR0000120271	47.150	EUR	79	XPAR	1697821526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:39:15	FR0000120271	47.230	EUR	200	XPAR	1697826591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:39:15	FR0000120271	47.230	EUR	405	XPAR	1697826592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:39:15	FR0000120271	47.225	EUR	697	XPAR	1697826595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:39:15	FR0000120271	47.225	EUR	719	XPAR	1697826596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:39:31	FR0000120271	47.230	EUR	610	CHIX	1697827130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:39:31	FR0000120271	47.230	EUR	16	XPAR	1697827131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:39:31	FR0000120271	47.230	EUR	711	XPAR	1697827132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:39:50	FR0000120271	47.225	EUR	104	BATE	1697827715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:39:50	FR0000120271	47.225	EUR	705	XPAR	1697827716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:39:50	FR0000120271	47.225	EUR	229	BATE	1697827717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:39:50	FR0000120271	47.225	EUR	278	BATE	1697827718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:39:50	FR0000120271	47.225	EUR	709	BATE	1697827719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:39:50	FR0000120271	47.225	EUR	694	BATE	1697827720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:40:16	FR0000120271	47.225	EUR	85	XPAR	1697828689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:40:16	FR0000120271	47.225	EUR	732	XPAR	1697828690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:40:16	FR0000120271	47.225	EUR	664	BATE	1697828691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:40:16	FR0000120271	47.225	EUR	658	BATE	1697828692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:40:16	FR0000120271	47.225	EUR	250	XPAR	1697828693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:40:16	FR0000120271	47.225	EUR	300	XPAR	1697828694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:40:33	FR0000120271	47.215	EUR	250	XPAR	1697829490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:40:33	FR0000120271	47.215	EUR	369	XPAR	1697829491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:41:23	FR0000120271	47.230	EUR	574	CHIX	1697830994045	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:45:35	FR0000120271	47.215	EUR	405	BATE	1697838996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:45:35	FR0000120271	47.215	EUR	223	BATE	1697838997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:45:35	FR0000120271	47.215	EUR	483	TRQX	1697838998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:45:35	FR0000120271	47.215	EUR	200	BATE	1697838999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:45:35	FR0000120271	47.215	EUR	620	XPAR	1697839000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:45:35	FR0000120271	47.215	EUR	106	BATE	1697839001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:45:35	FR0000120271	47.215	EUR	821	BATE	1697839002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:46:40	FR0000120271	47.245	EUR	653	BATE	1697840743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:46:40	FR0000120271	47.245	EUR	347	BATE	1697840744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:46:40	FR0000120271	47.245	EUR	366	BATE	1697840745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:46:40	FR0000120271	47.240	EUR	100	XPAR	1697840756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:46:40	FR0000120271	47.240	EUR	611	XPAR	1697840757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:46:45	FR0000120271	47.235	EUR	669	BATE	1697840928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:46:45	FR0000120271	47.235	EUR	797	BATE	1697840929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:46:45	FR0000120271	47.235	EUR	606	BATE	1697840930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:46:45	FR0000120271	47.235	EUR	200	CHIX	1697840931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:46:45	FR0000120271	47.235	EUR	56	CHIX	1697840932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:46:45	FR0000120271	47.235	EUR	42	BATE	1697840933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:46:45	FR0000120271	47.235	EUR	401	CHIX	1697840934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:47:14	FR0000120271	47.240	EUR	590	BATE	1697841895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:48:20	FR0000120271	47.260	EUR	593	BATE	1697843993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:48:20	FR0000120271	47.260	EUR	407	BATE	1697843994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:48:20	FR0000120271	47.260	EUR	258	BATE	1697843995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:48:20	FR0000120271	47.260	EUR	642	XPAR	1697843997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:48:20	FR0000120271	47.260	EUR	626	TRQX	1697843998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:48:50	FR0000120271	47.265	EUR	692	CHIX	1697844806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:48:50	FR0000120271	47.260	EUR	678	BATE	1697844807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:48:52	FR0000120271	47.255	EUR	650	BATE	1697844909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:49:33	FR0000120271	47.235	EUR	123	TRQX	1697846362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:49:33	FR0000120271	47.235	EUR	500	TRQX	1697846363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:49:34	FR0000120271	47.235	EUR	70	TRQX	1697846364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:49:34	FR0000120271	47.235	EUR	100	BATE	1697846365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:49:34	FR0000120271	47.235	EUR	477	BATE	1697846367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:49:34	FR0000120271	47.235	EUR	17	BATE	1697846368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:49:34	FR0000120271	47.235	EUR	83	BATE	1697846369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:49:58	FR0000120271	47.220	EUR	300	CHIX	1697847151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:49:58	FR0000120271	47.220	EUR	42	CHIX	1697847153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:49:58	FR0000120271	47.220	EUR	313	CHIX	1697847157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:49:58	FR0000120271	47.215	EUR	732	XPAR	1697847158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:49:58	FR0000120271	47.215	EUR	708	XPAR	1697847159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:50:45	FR0000120271	47.200	EUR	630	BATE	1697848444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:50:45	FR0000120271	47.200	EUR	653	BATE	1697848445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:50:45	FR0000120271	47.200	EUR	605	TRQX	1697848446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:50:49	FR0000120271	47.190	EUR	600	BATE	1697848493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:52:01	FR0000120271	47.205	EUR	372	CHIX	1697850223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:52:01	FR0000120271	47.205	EUR	240	CHIX	1697850224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:52:01	FR0000120271	47.205	EUR	705	XPAR	1697850225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:52:01	FR0000120271	47.205	EUR	731	XPAR	1697850226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:52:02	FR0000120271	47.200	EUR	500	BATE	1697850229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:52:02	FR0000120271	47.200	EUR	183	BATE	1697850230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:52:02	FR0000120271	47.200	EUR	317	BATE	1697850231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:52:02	FR0000120271	47.200	EUR	273	BATE	1697850232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:52:02	FR0000120271	47.190	EUR	643	BATE	1697850234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:52:36	FR0000120271	47.205	EUR	200	CHIX	1697851454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:52:38	FR0000120271	47.205	EUR	76	CHIX	1697851488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:53:08	FR0000120271	47.215	EUR	186	TRQX	1697852277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:53:08	FR0000120271	47.215	EUR	200	TRQX	1697852278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:53:08	FR0000120271	47.215	EUR	226	TRQX	1697852279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:53:08	FR0000120271	47.215	EUR	398	BATE	1697852280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:53:08	FR0000120271	47.215	EUR	307	BATE	1697852281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:53:08	FR0000120271	47.215	EUR	699	BATE	1697852282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:53:08	FR0000120271	47.215	EUR	682	CHIX	1697852283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:53:08	FR0000120271	47.215	EUR	699	XPAR	1697852284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:54:10	FR0000120271	47.205	EUR	680	BATE	1697853671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:54:12	FR0000120271	47.200	EUR	487	CHIX	1697853729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:54:12	FR0000120271	47.200	EUR	172	CHIX	1697853730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:54:12	FR0000120271	47.195	EUR	668	BATE	1697853740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:55:00	FR0000120271	47.190	EUR	697	CHIX	1697854939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:55:00	FR0000120271	47.190	EUR	632	XPAR	1697854940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:55:05	FR0000120271	47.185	EUR	200	XPAR	1697855113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:55:05	FR0000120271	47.185	EUR	200	BATE	1697855114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:55:05	FR0000120271	47.185	EUR	200	BATE	1697855115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:55:05	FR0000120271	47.185	EUR	305	BATE	1697855116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:55:05	FR0000120271	47.185	EUR	674	BATE	1697855117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:55:05	FR0000120271	47.185	EUR	385	XPAR	1697855118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:55:05	FR0000120271	47.185	EUR	95	XPAR	1697855119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:55:08	FR0000120271	47.175	EUR	707	XPAR	1697855241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:56:50	FR0000120271	47.190	EUR	640	BATE	1697857499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:56:50	FR0000120271	47.190	EUR	410	BATE	1697857500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:56:50	FR0000120271	47.190	EUR	361	BATE	1697857501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:56:50	FR0000120271	47.190	EUR	607	TRQX	1697857502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:56:50	FR0000120271	47.190	EUR	413	XPAR	1697857503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:56:50	FR0000120271	47.190	EUR	84	XPAR	1697857504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:56:50	FR0000120271	47.190	EUR	118	XPAR	1697857505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:56:50	FR0000120271	47.190	EUR	731	XPAR	1697857506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:57:19	FR0000120271	47.190	EUR	586	CHIX	1697858467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:57:21	FR0000120271	47.185	EUR	578	BATE	1697858514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:57:21	FR0000120271	47.185	EUR	626	XPAR	1697858515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:57:42	FR0000120271	47.175	EUR	635	BATE	1697858964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:57:42	FR0000120271	47.175	EUR	655	BATE	1697858965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:42	FR0000120271	47.195	EUR	48	CHIX	1697860272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:45	FR0000120271	47.190	EUR	100	TRQX	1697860345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:45	FR0000120271	47.195	EUR	619	CHIX	1697860346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:45	FR0000120271	47.195	EUR	669	XPAR	1697860347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:45	FR0000120271	47.195	EUR	637	XPAR	1697860348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:51	FR0000120271	47.190	EUR	200	TRQX	1697860474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:51	FR0000120271	47.190	EUR	103	XPAR	1697860479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:55	FR0000120271	47.190	EUR	250	XPAR	1697860625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:55	FR0000120271	47.190	EUR	600	BATE	1697860626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:55	FR0000120271	47.190	EUR	674	BATE	1697860627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:55	FR0000120271	47.190	EUR	200	XPAR	1697860628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:55	FR0000120271	47.190	EUR	641	BATE	1697860629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:55	FR0000120271	47.190	EUR	408	TRQX	1697860630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:55	FR0000120271	47.190	EUR	139	XPAR	1697860631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:55	FR0000120271	47.180	EUR	710	BATE	1697860689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:58:55	FR0000120271	47.180	EUR	581	BATE	1697860690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:59:24	FR0000120271	47.180	EUR	100	CHIX	1697861543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:59:24	FR0000120271	47.180	EUR	100	CHIX	1697861544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:59:24	FR0000120271	47.180	EUR	200	CHIX	1697861563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:59:24	FR0000120271	47.180	EUR	299	CHIX	1697861564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:59:24	FR0000120271	47.180	EUR	361	XPAR	1697861566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:59:24	FR0000120271	47.180	EUR	200	XPAR	1697861587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:59:24	FR0000120271	47.180	EUR	176	XPAR	1697861588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:59:24	FR0000120271	47.180	EUR	697	XPAR	1697861589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:59:24	FR0000120271	47.175	EUR	671	BATE	1697861606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:59:46	FR0000120271	47.170	EUR	621	BATE	1697862454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:59:48	FR0000120271	47.165	EUR	693	XPAR	1697862529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:59:48	FR0000120271	47.165	EUR	95	BATE	1697862530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 16:59:49	FR0000120271	47.165	EUR	565	BATE	1697862554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:00:01	FR0000120271	47.155	EUR	507	XPAR	1697863106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:00:01	FR0000120271	47.155	EUR	146	XPAR	1697863107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:00:37	FR0000120271	47.180	EUR	250	XPAR	1697864533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:00:37	FR0000120271	47.180	EUR	200	XPAR	1697864534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:00:37	FR0000120271	47.180	EUR	162	XPAR	1697864535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:02:22	FR0000120271	47.130	EUR	702	BATE	1697866981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:02:22	FR0000120271	47.130	EUR	298	BATE	1697866982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:02:22	FR0000120271	47.130	EUR	298	BATE	1697866984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:02:22	FR0000120271	47.130	EUR	78	BATE	1697866985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:02:26	FR0000120271	47.125	EUR	202	CHIX	1697867139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:02:26	FR0000120271	47.125	EUR	71	CHIX	1697867140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:02:27	FR0000120271	47.125	EUR	365	CHIX	1697867177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:01	FR0000120271	47.115	EUR	666	BATE	1697868336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:01	FR0000120271	47.115	EUR	200	TRQX	1697868338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:01	FR0000120271	47.110	EUR	101	XPAR	1697868340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:05	FR0000120271	47.110	EUR	643	BATE	1697868387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:05	FR0000120271	47.110	EUR	605	XPAR	1697868388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:37	FR0000120271	47.115	EUR	595	CHIX	1697869469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:37	FR0000120271	47.115	EUR	147	TRQX	1697869470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:37	FR0000120271	47.115	EUR	100	TRQX	1697869471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:37	FR0000120271	47.115	EUR	255	XPAR	1697869472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:38	FR0000120271	47.115	EUR	338	XPAR	1697869477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:38	FR0000120271	47.115	EUR	62	XPAR	1697869478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:38	FR0000120271	47.115	EUR	100	XPAR	1697869479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:38	FR0000120271	47.115	EUR	100	TRQX	1697869480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:38	FR0000120271	47.115	EUR	142	TRQX	1697869481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:38	FR0000120271	47.115	EUR	106	TRQX	1697869482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:38	FR0000120271	47.115	EUR	499	XPAR	1697869483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:38	FR0000120271	47.110	EUR	655	BATE	1697869484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:03:38	FR0000120271	47.110	EUR	578	BATE	1697869485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:04:33	FR0000120271	47.140	EUR	710	CHIX	1697870950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:04:33	FR0000120271	47.140	EUR	218	XPAR	1697870951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:04:33	FR0000120271	47.140	EUR	449	XPAR	1697870952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:09	FR0000120271	47.135	EUR	642	BATE	1697871987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:09	FR0000120271	47.135	EUR	358	BATE	1697871988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:09	FR0000120271	47.135	EUR	247	BATE	1697871989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:09	FR0000120271	47.135	EUR	13	BATE	1697871990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:36	FR0000120271	47.145	EUR	54	BATE	1697872674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:36	FR0000120271	47.145	EUR	73	BATE	1697872675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:36	FR0000120271	47.145	EUR	121	BATE	1697872676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:36	FR0000120271	47.145	EUR	171	BATE	1697872677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:36	FR0000120271	47.145	EUR	535	CHIX	1697872678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:36	FR0000120271	47.145	EUR	53	BATE	1697872679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:36	FR0000120271	47.145	EUR	146	BATE	1697872680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:36	FR0000120271	47.145	EUR	171	CHIX	1697872681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:36	FR0000120271	47.145	EUR	663	BATE	1697872682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:36	FR0000120271	47.140	EUR	39	TRQX	1697872683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:37	FR0000120271	47.140	EUR	568	TRQX	1697872755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:55	FR0000120271	47.135	EUR	632	BATE	1697873170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:55	FR0000120271	47.135	EUR	585	BATE	1697873171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:05:55	FR0000120271	47.130	EUR	419	XPAR	1697873179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:15	FR0000120271	47.130	EUR	225	XPAR	1697873640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:19	FR0000120271	47.125	EUR	600	BATE	1697873697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:20	FR0000120271	47.120	EUR	8	BATE	1697873728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:20	FR0000120271	47.120	EUR	183	BATE	1697873738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:20	FR0000120271	47.120	EUR	200	BATE	1697873740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:30	FR0000120271	47.120	EUR	186	BATE	1697873975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:30	FR0000120271	47.120	EUR	68	BATE	1697873992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:33	FR0000120271	47.115	EUR	148	CHIX	1697874079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:33	FR0000120271	47.115	EUR	301	CHIX	1697874080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:33	FR0000120271	47.115	EUR	224	CHIX	1697874083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:33	FR0000120271	47.115	EUR	17	CHIX	1697874084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:45	FR0000120271	47.110	EUR	52	BATE	1697874345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:53	FR0000120271	47.110	EUR	21	BATE	1697874497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:53	FR0000120271	47.110	EUR	149	BATE	1697874498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:53	FR0000120271	47.110	EUR	200	BATE	1697874499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:53	FR0000120271	47.110	EUR	331	XPAR	1697874500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:53	FR0000120271	47.110	EUR	18	XPAR	1697874501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:53	FR0000120271	47.110	EUR	200	BATE	1697874502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:06:53	FR0000120271	47.110	EUR	328	XPAR	1697874503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:07:29	FR0000120271	47.105	EUR	200	BATE	1697875141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:07:29	FR0000120271	47.105	EUR	200	BATE	1697875142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:07:29	FR0000120271	47.105	EUR	200	BATE	1697875143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:07:29	FR0000120271	47.105	EUR	79	BATE	1697875144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:07:29	FR0000120271	47.105	EUR	610	BATE	1697875145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:07:45	FR0000120271	47.095	EUR	237	CHIX	1697875546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:07:45	FR0000120271	47.095	EUR	176	CHIX	1697875547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:07:54	FR0000120271	47.095	EUR	258	CHIX	1697875707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:07:54	FR0000120271	47.095	EUR	607	XPAR	1697875708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:08:17	FR0000120271	47.090	EUR	588	BATE	1697876165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:08:17	FR0000120271	47.090	EUR	412	BATE	1697876166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:08:17	FR0000120271	47.090	EUR	232	TRQX	1697876167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:08:17	FR0000120271	47.090	EUR	465	TRQX	1697876168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:08:17	FR0000120271	47.090	EUR	250	BATE	1697876170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:08:58	FR0000120271	47.110	EUR	210	XPAR	1697877786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:08:58	FR0000120271	47.110	EUR	400	XPAR	1697877787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:08:58	FR0000120271	47.110	EUR	477	CHIX	1697877788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:08:58	FR0000120271	47.110	EUR	116	CHIX	1697877789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:08:58	FR0000120271	47.110	EUR	99	XPAR	1697877790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:08:58	FR0000120271	47.105	EUR	664	BATE	1697877791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:08:58	FR0000120271	47.105	EUR	596	BATE	1697877792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:09:32	FR0000120271	47.090	EUR	250	XPAR	1697878807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:09:35	FR0000120271	47.090	EUR	200	BATE	1697878965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:09:35	FR0000120271	47.090	EUR	238	BATE	1697878966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:09:36	FR0000120271	47.090	EUR	200	XPAR	1697878973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:09:36	FR0000120271	47.090	EUR	168	BATE	1697878974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:09:36	FR0000120271	47.090	EUR	132	BATE	1697878975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:09:36	FR0000120271	47.090	EUR	200	XPAR	1697878976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:09:36	FR0000120271	47.090	EUR	29	XPAR	1697878977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:09:36	FR0000120271	47.090	EUR	54	BATE	1697878978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:09:36	FR0000120271	47.090	EUR	300	BATE	1697878980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:09:36	FR0000120271	47.090	EUR	92	BATE	1697878984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:09:36	FR0000120271	47.090	EUR	21	BATE	1697878985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:09:36	FR0000120271	47.090	EUR	1	BATE	1697878986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:09:36	FR0000120271	47.080	EUR	277	CHIX	1697879001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:09:47	FR0000120271	47.080	EUR	83	CHIX	1697879249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:35	FR0000120271	47.100	EUR	74	BATE	1697880443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:38	FR0000120271	47.100	EUR	92	BATE	1697880505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.110	EUR	616	TRQX	1697880941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.110	EUR	189	CHIX	1697880942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.110	EUR	679	BATE	1697880943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.110	EUR	860	BATE	1697880944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.110	EUR	343	BATE	1697880945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.110	EUR	470	CHIX	1697880946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.110	EUR	633	XPAR	1697880947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.105	EUR	83	BATE	1697880950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.105	EUR	628	BATE	1697880951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.105	EUR	620	BATE	1697880952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.100	EUR	100	CHIX	1697880953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.100	EUR	100	CHIX	1697880954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.100	EUR	100	CHIX	1697880955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.100	EUR	100	CHIX	1697880957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.100	EUR	100	CHIX	1697880958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.100	EUR	100	CHIX	1697880959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:10:55	FR0000120271	47.100	EUR	31	CHIX	1697880960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:11:12	FR0000120271	47.100	EUR	614	XPAR	1697881519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:11:53	FR0000120271	47.105	EUR	561	CHIX	1697882354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:12:09	FR0000120271	47.110	EUR	622	BATE	1697882696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:12:09	FR0000120271	47.110	EUR	290	BATE	1697882697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:14:51	FR0000120271	47.065	EUR	188	XPAR	1697886843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:14:57	FR0000120271	47.060	EUR	476	TRQX	1697887086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:15:13	FR0000120271	47.065	EUR	722	XPAR	1697887446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:15:14	FR0000120271	47.065	EUR	586	CHIX	1697887447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:15:30	FR0000120271	47.060	EUR	617	BATE	1697887804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:15:30	FR0000120271	47.060	EUR	605	BATE	1697887805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:15:30	FR0000120271	47.060	EUR	198	TRQX	1697887806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:15:45	FR0000120271	47.065	EUR	288	BATE	1697888249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:15:45	FR0000120271	47.065	EUR	326	BATE	1697888251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:15:45	FR0000120271	47.065	EUR	632	BATE	1697888252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:16:39	FR0000120271	47.075	EUR	730	XPAR	1697889412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:16:50	FR0000120271	47.080	EUR	250	XPAR	1697889702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:16:50	FR0000120271	47.080	EUR	250	XPAR	1697889703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:16:50	FR0000120271	47.080	EUR	160	XPAR	1697889704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:16:50	FR0000120271	47.080	EUR	90	XPAR	1697889705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:16:50	FR0000120271	47.080	EUR	110	XPAR	1697889706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:16:50	FR0000120271	47.080	EUR	140	XPAR	1697889707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:16:51	FR0000120271	47.075	EUR	643	CHIX	1697889725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:16:51	FR0000120271	47.075	EUR	624	BATE	1697889726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:16:51	FR0000120271	47.075	EUR	624	BATE	1697889727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:24	FR0000120271	47.100	EUR	5	XPAR	1697890643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:25	FR0000120271	47.095	EUR	142	BATE	1697890674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:25	FR0000120271	47.095	EUR	46	TRQX	1697890675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:25	FR0000120271	47.095	EUR	699	XPAR	1697890676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:25	FR0000120271	47.095	EUR	699	CHIX	1697890677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:25	FR0000120271	47.095	EUR	563	BATE	1697890678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:25	FR0000120271	47.095	EUR	30	XPAR	1697890679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:25	FR0000120271	47.095	EUR	654	BATE	1697890680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:25	FR0000120271	47.095	EUR	557	TRQX	1697890681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:26	FR0000120271	47.090	EUR	100	BATE	1697890729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:33	FR0000120271	47.090	EUR	220	BATE	1697890925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:33	FR0000120271	47.090	EUR	42	CHIX	1697890929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:58	FR0000120271	47.090	EUR	543	CHIX	1697891563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:58	FR0000120271	47.090	EUR	609	CHIX	1697891564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:58	FR0000120271	47.090	EUR	702	BATE	1697891565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:58	FR0000120271	47.090	EUR	298	BATE	1697891566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:17:58	FR0000120271	47.090	EUR	284	BATE	1697891570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.085	EUR	635	CHIX	1697892061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.085	EUR	111	TRQX	1697892062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.085	EUR	99	TRQX	1697892063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.080	EUR	461	CHIX	1697892064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.080	EUR	280	BATE	1697892065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.085	EUR	348	TRQX	1697892066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.080	EUR	52	BATE	1697892067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.080	EUR	304	XPAR	1697892068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.080	EUR	240	CHIX	1697892071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.080	EUR	250	BATE	1697892072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.080	EUR	358	XPAR	1697892073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.080	EUR	9	BATE	1697892074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.080	EUR	259	BATE	1697892075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.080	EUR	382	BATE	1697892076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.080	EUR	71	BATE	1697892077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:14	FR0000120271	47.080	EUR	618	BATE	1697892078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:15	FR0000120271	47.075	EUR	1	XPAR	1697892086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:48	FR0000120271	47.075	EUR	575	BATE	1697893009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:48	FR0000120271	47.075	EUR	676	TRQX	1697893010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:50	FR0000120271	47.075	EUR	7	BATE	1697893048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:50	FR0000120271	47.075	EUR	171	BATE	1697893049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:50	FR0000120271	47.075	EUR	33	BATE	1697893050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:50	FR0000120271	47.075	EUR	26	BATE	1697893051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:50	FR0000120271	47.075	EUR	327	BATE	1697893059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:50	FR0000120271	47.075	EUR	257	BATE	1697893066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:50	FR0000120271	47.075	EUR	68	BATE	1697893067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:51	FR0000120271	47.075	EUR	239	BATE	1697893108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:51	FR0000120271	47.075	EUR	338	BATE	1697893109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:51	FR0000120271	47.075	EUR	62	BATE	1697893110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:51	FR0000120271	47.075	EUR	262	BATE	1697893113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:52	FR0000120271	47.075	EUR	364	BATE	1697893120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:52	FR0000120271	47.070	EUR	457	CHIX	1697893121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:18:52	FR0000120271	47.070	EUR	205	CHIX	1697893124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:19:22	FR0000120271	47.085	EUR	320	TRQX	1697893747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:19:22	FR0000120271	47.085	EUR	191	TRQX	1697893748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:19:22	FR0000120271	47.085	EUR	368	TRQX	1697893749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:19:28	FR0000120271	47.090	EUR	440	CHIX	1697893907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:19:28	FR0000120271	47.090	EUR	104	CHIX	1697893908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:19:28	FR0000120271	47.090	EUR	71	CHIX	1697893909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:19:28	FR0000120271	47.090	EUR	1183	CHIX	1697893910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:19:28	FR0000120271	47.085	EUR	729	XPAR	1697893925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:00	FR0000120271	47.095	EUR	965	BATE	1697895112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:00	FR0000120271	47.095	EUR	1094	BATE	1697895113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:00	FR0000120271	47.095	EUR	667	XPAR	1697895114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:03	FR0000120271	47.090	EUR	11	BATE	1697895391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:03	FR0000120271	47.090	EUR	60	BATE	1697895392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:03	FR0000120271	47.090	EUR	839	BATE	1697895393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:03	FR0000120271	47.090	EUR	775	BATE	1697895395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:03	FR0000120271	47.090	EUR	336	BATE	1697895404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:03	FR0000120271	47.090	EUR	373	BATE	1697895405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:31	FR0000120271	47.090	EUR	87	BATE	1697896410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:52	FR0000120271	47.095	EUR	231	BATE	1697897111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:52	FR0000120271	47.095	EUR	200	BATE	1697897112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:52	FR0000120271	47.095	EUR	326	BATE	1697897113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:52	FR0000120271	47.095	EUR	938	BATE	1697897114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:52	FR0000120271	47.095	EUR	706	XPAR	1697897115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:20:59	FR0000120271	47.090	EUR	446	BATE	1697897347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:16	FR0000120271	47.095	EUR	28	BATE	1697897827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:16	FR0000120271	47.095	EUR	8	BATE	1697897828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:16	FR0000120271	47.095	EUR	28	BATE	1697897829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:16	FR0000120271	47.095	EUR	28	BATE	1697897830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:16	FR0000120271	47.095	EUR	28	BATE	1697897831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:16	FR0000120271	47.095	EUR	28	BATE	1697897832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:16	FR0000120271	47.095	EUR	28	BATE	1697897833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:16	FR0000120271	47.095	EUR	27	BATE	1697897834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:16	FR0000120271	47.095	EUR	84	BATE	1697897835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:26	FR0000120271	47.090	EUR	181	BATE	1697898072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:26	FR0000120271	47.090	EUR	219	BATE	1697898073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:26	FR0000120271	47.090	EUR	426	BATE	1697898074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:26	FR0000120271	47.090	EUR	708	BATE	1697898075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:26	FR0000120271	47.090	EUR	991	BATE	1697898076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:26	FR0000120271	47.090	EUR	1105	BATE	1697898077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:21:41	FR0000120271	47.075	EUR	595	XPAR	1697898531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:22:29	FR0000120271	47.070	EUR	428	XPAR	1697899727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:22:29	FR0000120271	47.070	EUR	172	XPAR	1697899728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:23:32	FR0000120271	47.075	EUR	126	XPAR	1697901315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:23:34	FR0000120271	47.080	EUR	442	XPAR	1697901376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:23:35	FR0000120271	47.080	EUR	250	XPAR	1697901392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:23:35	FR0000120271	47.080	EUR	745	XPAR	1697901393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:23:44	FR0000120271	47.085	EUR	34	XPAR	1697901590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019 17:23:44	FR0000120271	47.085	EUR	216	XPAR	1697901591045	Regulation (UE) 596/2014 (Art. 5.2)